

**OAKRIDGE WEST COMMUNITY ASSOCIATION CIO
(DORMANT ACCOUNTS)
FINANCIAL STATEMENTS
31st DECEMBER 2022**

CIO Number 1176878
Associated Charity Number 231769

**OAKRIDGE WEST COMMUNITY ASSOCIATION CIO
DORMANT CIO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

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**OAKRIDGE WEST COMMUNITY ASSOCIATION CIO
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

The trustees present their report and the unaudited financial statements for the year ended 31st December 2022

From 1st January 2023, the CIO will take over the activities of the Charity.

ADDRESS

Oakridge Community Centre, Upton Crescent, Basingstoke, Hants, RG21 5SN

TRUSTEES

Harvey Van Sickle

Victoria Curryer

Derek Sayer

Michael Clarkson

Colleen Curryer

Lesley Wilson (Chair)

BANKERS

n/a

SOLICITORS

n/a

INDEPENDENT EXAMINER

Do the Numbers Ltd, 37 Upper Brownhill Road, Southampton SO16 5NG

GOVERNANCE

CIO Registration Document registered on 28th January 2018

OBJECTS as set out in Governing Document

To further or benefit the residents of Norden and the surrounding areas without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary or other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents of Norden

ACTIVITIES in relation to the objects

The CIO was dormant during the period reported upon.

INVESTMENT POLICY

n/a

RESERVES POLICY

n/a

SIGNED ON BEHALF OF THE TRUSTEES

Name

Lesley Wilson (Chair)

Date

31st August 2023

**OAKRIDGE WEST COMMUNITY ASSOCIATION CIO
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

I report on the accounts of the charity for the year ended 31st December 2022 which are set out on pages 5 to 7

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

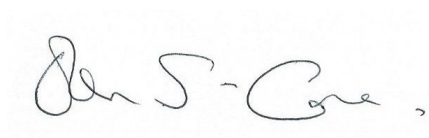
BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements: have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Do the Numbers Ltd, 37 Upper Brownhill Road, Southampton SO16 5NG
31st August 2023

**OAKRIDGE WEST COMMUNITY ASSOCIATION CIO
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Note	Unrestricted Funds £	Restricted funds £	Total Funds 2022 £	2021 £
INCOME					
Grant Income	1	0		0	0
Membership Income		0		0	0
Community rentals		0		0	0
Donations received		0		0	0
				0	
TOTAL INCOMING RESOURCES		0	0	0#	0
EXPENDITURE					
Utilities		0		0	0
Rent		0		0	0
Cleaning		0		0	0
Administrator wage charge		0		0	0
Repairs and Maintenance		0		0	0
Insurance		0		0	0
Accountancy		0		0	0
Legal and Professional		0		0	0
Administration and subscriptions		0		0	0
Sundries		0		0	0
TOTAL RESOURCES EXPENDED		0	0	0	0
NET INCOMING/ (OUTGOING) RESOURCES		0	0	0	0

The notes on page 7 form part of these financial statements.

OAKRIDGE WEST COMMUNITY ASSOCIATION CIO
BALANCE SHEET
AS AT 31 December 2022

	Note	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible assets	3		0		0
Fixed asset investments			0		0
			<u>0</u>		<u>0</u>
CURRENT ASSETS					
Prepayments and other debtors		0		0	
Cash at bank and in hand		0		0	
		<u>0</u>		<u>0</u>	
CURRENT LIABILITIES					
Accruals and other creditors		0		0	
		<u>0</u>		<u>0</u>	
NET CURRENT ASSETS			<u>0</u>		<u>0</u>
NET ASSETS			<u>0</u>		<u>0</u>
FUNDS					
Unrestricted fund brought forward	4		0		0
Surplus / (deficit) in year			0		0
TOTAL FUNDS			<u>0</u>		<u>0</u>
			0		0

These financial statements were approved on

Name Lesley Wilson (Chair)
Date 31st August 2023

The notes on page 7 form part of these financial statements.

OAKRIDGE WEST COMMUNITY ASSOCIATION CIO
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets, and in accordance with applicable United Kingdom accounting standards and The requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and FRS102 with reduced disclosure exemptions.

2. GRANTS and related party transactions

During the year there were no related party transactions.

3. FIXED ASSETS

	Fixtures and equipment £	Total £	2021 £
COST			
Brought forward	0	0	0
Additions	0	0	0
as at 31.12.22	<u>0</u>	<u>0</u>	<u>0</u>
DEPRECIATION			
Brought forward	0	0	0
Charge for the year	0	0	0
as at 31.12.22	<u>0</u>	<u>0</u>	<u>0</u>
NET BOOK VALUE			
Brought forward at 01.01.22	<u>0</u>	<u>0</u>	<u>0</u>
Carried forward as at 31.12.22	<u>0</u>	<u>0</u>	<u>0</u>