

OAKSEY VILLAGE SHOP ASSOCIATION LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

OAKSEY VILLAGE SHOP ASSOCIATION LIMITED

Income and Expenditure Account

Year ended 31 December 2020

	2020	2019
Income		
	3025	3327
	3025	3327
Expenditure		
Insurance	213	198
Equipment replacement	132	346
Air conditioning replacement and service		2079
Hanging baskets	398	637
Alarm Service	95	88
Fire extinguishers service	221	144
Premises licence	70	70
Donations		100
Sundries		20
Land register fee		108
	1129	3790
Profit/Loss for year	1896	-463

OAKSEY VILLAGE SHOP ASSOCIATION LIMITED

Balance Sheet

As at 31 December 2020

Fixed assets

	£
Freehold property at cost	30958

Current assets

Balance at bank	4158
Cash in hand	30
Prepayment	70
	4258

Current liabilities

Creditors	nil
	4258

Net current assets

Total assets	35216
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Long term liabilities

Anonymous loans	30000
	5216

Represented by:

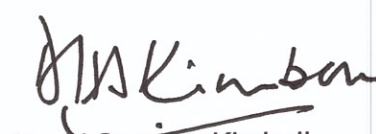
Shares issued to members	443
Surplus brought forward	2877
Profit for the year	1896
	5216

Note:

All fixtures, fittings and equipment are written off in the year of purchase.

Approved by the committee


Charlotte Burnaby-Atkins
Chairman


David Spurrier-Kimbell
Secretary


Ruth Goodfield
Management Committee Member

REPORT TO THE MEMBERS OF OAKSEY VILLAGE SHOP ASSOCIATION LIMITED

The association is exempt from the requirement to have a professional audit under the terms of the Industrial and Provident Societies Acts 1965 and 1968.

I have been supplied with all the information that forms the basis of these financial statements by the association's committee. The accounts and balance sheet are in agreement with the books and records kept by the association and comply with the requirements of the Industrial and Provident Societies Acts 1965 and 1968.

A handwritten signature in black ink, appearing to read 'S T Gee', with a large, stylized 'S' and 'G'.

S T Gee
16/7/2021
Church Farm Barns
Oaksey