

The Oxton Society

Financial Statements  
for the year ended  
28 February 2017

The Oxton Society  
Financial Statements  
for the year ended 28 February 2017

Honorary Secretary	Mr Alan Chape
Treasurer	Jane Horton
Address	33 Fairview Road Prenton Wirral CH43 5SD
Independent Examiner	Oddpenny Ltd Chartered Accountants 48 Christchurch Road Prenton Wirral CH43 5SF

Independent Examiner's Report on the Accounts  
Report to the Members of The Oxton Society

We report to the Members of the Oxton Society on accounts for the year ended 28 February 2017 set out on pages 3 to 4.

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

It is our responsibility to

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to our attention.

Our examination was carried out in accordance with 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 the members 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.

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

- (1) which gives us reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Oddpenny Ltd  
Chartered Accountants  
46 Christchurch Road  
Prenton  
Wirral  
CH43 5SF

Dated

The Oxton Society  
Balance Sheet As At 28th February 2017

	Year ended 28 February 2017	Year ended 29 February 2016
<b>Tangible Assets</b>		
Freehold land	1	1
<b>Computer Software</b>		
As per last account	38	56
Less: Provision for Depreciation	<u>18</u>	<u>18</u>
<b>Total Fixed Assets</b>	21	39
<b>Current Assets</b>		
Stock	0	600
Cash at Bank - General Account	11,584	4,950
Cash at Bank - Surplus Account	487	486
Cash at Bank - A/C 01471937	2,259	3,795
Petty Cash	<u>27</u>	19
	<u>14,357</u>	<u>9,850</u>
	14,378	9,889
<b>Creditors</b>		
Accrual for Accountants Fees	360	360
<b>Total Assets Less Current Liabilities</b>	<u><u>14,018</u></u>	<u><u>9,529</u></u>
<b>Reserves</b>		
<b>Unrestricted</b>		
(Deficit)/Surplus for the year	4,590	(2,570)
Reserve Brought Forward	<u>9,529</u>	<u>12,099</u>
	14,119	9,529
<b>Restricted</b>		
Net Surplus for the year	-	-
Reserve Brought Forward	-	-
	<u>-</u>	<u>-</u>
	<u><u>14,119</u></u>	<u><u>9,529</u></u>

Approved by the Committee

Signed on behalf of the committee

Mr Alan Chape

Date

Jane Horton

Date

**The Oxton Society**  
**Detailed Income and Expenditure Account**  
**For the Year Ended 29th February 2017**

	Year ended 29 February 2017			Year ended 29 February 2016		
	Secret Garden	Other	Total	Secret Garden	Other	Total
<b>Income</b>						
Secret Gardens	25,383		25,383	25,587		25,587
Memberships		2,867	2,867		1,865	1,865
Xmas Lights		3,902	3,902		600	600
Donations		10	10			0
Gift Aid		1,096	1,096			0
AGM Catering		75	75			0
Blue Plaque		1,585	1,585			0
Hanging Baskets		158	158		140	140
History Periodical		109	109		62	62
	<u>25,383</u>	<u>9,802</u>	<u>35,185</u>	<u>25,587</u>	<u>2,667</u>	<u>28,254</u>
<b>Expenses</b>						
<b>Secret Garden Exp</b>						
Secret Garden Exp	7,073		7,073	8,086		8,086
Secret Garden Charities	10,986		10,986	10,500		10,500
	<u>18,059</u>	<u>0</u>	<u>18,059</u>	<u>18,586</u>	<u>0</u>	<u>18,586</u>
<b>Administration</b>						
Administration Expenses			0		145	145
Accountancy		360	360		360	360
AGM		506	506		653	653
HSBC Site			0			0
Website Hosting			0		285	285
Newsletters		1,288	1,288		1,940	1,940
Storage			0			0
Room rental			0		81	81
Subscriptions		1,110	1,110		560	560
Wirral Conservation Forum			0		100	100
	<u>0</u>	<u>3,264</u>	<u>3,264</u>	<u>0</u>	<u>4,124</u>	<u>4,124</u>
<b>Strategic Aims</b>						
Blue Plaque		679	679			0
Design awards		670	670			0
Dog Fouling		653	653		546	546
Hanging Baskets		2,964	2,964		2,752	2,752
History Group		302	302		430	430
History Periodical		657	657		783	783
Tree Planting			0		1,242	1,242
Xmas Lights		3,282	3,282		2,343	2,343
Website		47	47			0
	<u>0</u>	<u>9,254</u>	<u>9,254</u>	<u>0</u>	<u>8,096</u>	<u>8,096</u>
<b>Depreciation</b>						
Depreciation		18	18		18	18
	<u>0</u>	<u>18</u>	<u>18</u>	<u>0</u>	<u>18</u>	<u>18</u>
<b>Total Expenses</b>	<u>18,059</u>	<u>12,536</u>	<u>30,595</u>	<u>18,586</u>	<u>12,238</u>	<u>30,824</u>
<b>Operating Surplus/(Deficit)</b>	<u>7,324</u>	<u>-2,734</u>	<u>4,590</u>	<u>7,001</u>	<u>-9,571</u>	<u>-2,570</u>
<b>Other Income</b>						
Interest received		0	0		0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Surplus/(Deficit) for the year</b>	<u>7,324</u>	<u>-2,734</u>	<u>4,590</u>	<u>7,001</u>	<u>-9,571</u>	<u>-2,570</u>
Surplus to General Reserves			0			0
<b>Surplus Brought Forward</b>	<u>7,001</u>	<u>2,528</u>	<u>9,529</u>		<u>12,099</u>	<u>12,099</u>
<b>Surplus carried Forward</b>	<u>14,325</u>	<u>-206</u>	<u>14,119</u>	<u>7,001</u>	<u>2,528</u>	<u>9,529</u>