

Report of the Director and

Financial Statements for the Period 1 January 2012 to 31 March 2013

for

Marcham Community Group

Marcham Community Group

Company Information

for the Period 1 January 2012 to 31 March 2013

SECRETARY:

Mrs S Crafer

REGISTERED OFFICE:

3 All Saints Close
Marcham
Abingdon
Oxfordshire
OX13 6PE

REGISTERED NUMBER:

07470307 (England and Wales)

ACCOUNTANTS:

Westell Accountants
3 Bradfield Court
Drayton Mill, Milton Road
Drayton
Abingdon
Oxfordshire
OX14 4EF

Marcham Community Group

Report of the Director
for the Period 1 January 2012 to 31 March 2013

The director presents report with the financial statements of the company for the period 1 January 2012 to 31 March 2013.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of a community group.

DIRECTOR

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



.....
Mrs S Crafer - Secretary

Date: 29th September 2013

Marcham Community Group

Income and Expenditure Account
for the Period 1 January 2012 to 31 March 2013

	Notes	Period 1.1.12 to 31.3.13 £	Period 15.12.10 to 31.12.11 £
TURNOVER		9,653	14,062
Cost of sales		1,043	846
GROSS SURPLUS		8,610	13,216
Administrative expenses		3,407	2,684
OPERATING SURPLUS	2	5,203	10,532
Interest receivable and similar income		23	6
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		5,226	10,538
Tax on surplus on ordinary activities	3	-	-
SURPLUS FOR THE FINANCIAL PERIOD		5,226	10,538

The notes form part of these financial statements

Balance Sheet
31 March 2013

	Notes	31.3.13 £	31.12.11 £
CURRENT ASSETS			
Debtors	4	18	18
Cash at bank		16,178	10,736
		<u>16,196</u>	<u>10,754</u>
CREDITORS			
Amounts falling due within one year	5	432	216
		<u>15,764</u>	<u>10,538</u>
NET CURRENT ASSETS			
		<u>15,764</u>	<u>10,538</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>15,764</u>	<u>10,538</u>
RESERVES			
Income and expenditure account	6	15,764	10,538
		<u>15,764</u>	<u>10,538</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 24th September 2013 and were signed by:



.....
Director

Notes to the Financial Statements
for the Period 1 January 2012 to 31 March 2013

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING SURPLUS**

The operating surplus is stated after charging:

	Period 1.1.12 to 31.3.13 £	Period 15.12.10 to 31.12.11 £
Director's remuneration and other benefits etc	-	-

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period ended 31 March 2013 nor for the period ended 31 December 2011.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.13 £	31.12.11 £
Other debtors	18	18

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.13 £	31.12.11 £
Other creditors	432	216

6. **RESERVES**

	Income and expenditure account £
At 1 January 2012	10,538
Surplus for the period	5,226
At 31 March 2013	15,764

Marcham Community Group

Report of the Accountants to the Director of
Marcham Community Group

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2013 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Westell Accountants
3 Bradfield Court
Drayton Mill, Milton Road
Drayton
Abingdon
Oxfordshire
OX14 4EF

Date:

Marcham Community Group

Detailed Income and Expenditure Account
for the Period 1 January 2012 to 31 March 2013

	Period 1.1.12 to 31.3.13		Period 15.12.10 to 31.12.11	
	£	£	£	£
Turnover				
Membership fees	577		1,170	
Grants and donations received	4,986		8,032	
Events and fund raising	4,090		4,860	
	<u> </u>	9,653	<u> </u>	14,062
Cost of sales				
Event costs		1,043		846
		<u> </u>		<u> </u>
GROSS SURPLUS		8,610		13,216
Other income				
Bank interest received		23		6
		<u> </u>		<u> </u>
		8,633		13,222
Expenditure				
Room hire	156		177	
Insurance	287		25	
Fees and subscriptions	13		14	
Post and stationery	-		814	
Advertising	335		121	
Charitable donations	2,400		-	
Sundry expenses	-		67	
Accountancy	216		216	
Legal fees	-		1,250	
	<u> </u>	3,407	<u> </u>	2,684
NET SURPLUS		<u>5,226</u>		<u>10,538</u>

This page does not form part of the statutory financial statements

Marcham Community Group

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for the Period 1 January 2012 to 31 March 2013

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