

Society Registration No. IP29368R (England & Wales)

OXVOX SUPPORTERS SOCIETY LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

OXVOX SUPPORTERS SOCIETY LIMITED

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for the year ended 30 September 2020

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OXVOX SUPPORTERS SOCIETY LIMITED

SOCIETY INFORMATION

Committee of Management (as at February 2021):

Ian Coleman
Maurice Earp
Simon Hathaway
Jemma Hayward
Ben Heath
Trevor Lambert
Paul Peros
Robert Weavers
Ali Wolfe

Society Registration No: IP29368R

Society Address: 41 Henley Road
Sandford – On -Thames
Oxford
OX4 4YW

Independent Examiner: N Bateman FCCA

Bankers: Barclays Bank PLC
30 Market Square
Witney
Oxfordshire
OX28 6BJ

Solicitors: Cobbetts
Ship Canal House
King Street
Manchester
M2 4WB

OXVOX SUPPORTERS SOCIETY LIMITED
INDEPENDENT EXAMINER'S REPORT

To the Members of OxVox Supporters Society Limited on the accounts for the year ended 30 September 2020 set out on pages two to four.

This report is made solely to the society's members, as a body. My examination work has been undertaken so that I might state to the society's members those matters I am required to state to them in an examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the society and the society's members as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of Society Board Members and the Examiner

The Society Board Members consider that an audit is not required for this year as an appropriate resolution was approved by members at the last AGM and that an independent examination is therefore appropriate.

It is my responsibility to

- a) examine the accounts;
- b) to follow the procedures laid down in the General Directions given by Supporters Direct; and
- c) to state whether any particular matters have come to my attention

Basis of Independent Examiner's statement

My examination was carried out in accordance with the General Directions given by Supporters Direct. An examination includes a review of the accounting records kept by the Society 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 Society Board Members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's statement

In the course of my examination, no matter has come to my attention

a) which gives me reasonable cause to believe that, in any material respect, the Society Board Members have not met the requirements to ensure that:

- i) proper accounting records are kept
- ii) accounts are prepared which agree with the accounting records and comply with generally accepted accounting requirements; or

b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 20 May 2021

Nicola Bateman

(Qualification: FCCA)

OXVOX SUPPORTERS SOCIETY LIMITED

INCOME AND EXPENDITURE ACCOUNT

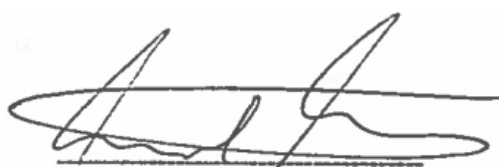
FOR YEAR ENDED 30 SEPTEMBER 2020

	30.09.20		30.09.19	
	£	£	£	£
Turnover				
Jim Smith Stand Mural–fans’ donations	5,660		-	
Membership fees	3,542		2,768	
Jim Smith surfer – fans’ donations	450		-	
Jim Smith surfer – players’ donations	200		-	
Interest received	7		12	
Corporate sponsorship	-		776	
F Tutty donations	-		409	
Badge Sales	8		-	
Donations	-		8	
		-----		-----
		9,867		3,973
 Expenditure				
Jim Smith Stand Mural	6,224		-	
Jim Smith surfer	1,000		-	
Membership software package	504		504	
Blue Plaque – Britannia Arms	502		-	
Printing, post and stationery	277		290	
Miscellaneous, incl. PayPal charges	186		172	
Survey Monkey fees	152		-	
Membership cards	99		424	
Meeting Expenses	25		275	
Badges	-		1,000	
F Tutty fundraiser	-		409	
F Tutty OxVox donation	-		150	
Sponsorship (Nico Jones)	-		300	
Roller banners	-		166	
Registration fees etc.	-		167	
Children’s match packs	-		100	
Web space	-		39	
		-----		-----
		8,970		3,996
 Operating excess income/(loss)		-----		-----
		897		(23)
		=====		=====

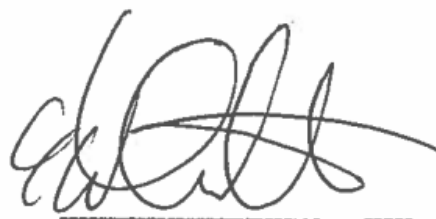
OXVOX SUPPORTERS SOCIETY LIMITED
BALANCE SHEET AS AT 30 SEPTEMBER 2020

	Notes	30.09.20 £	30.09.19 £
CURRENT ASSETS			
Debtors and prepayments		-	-
Cash at bank		14,613	19,103
		<u>14,613</u>	<u>19,103</u>
CREDITORS			
Amounts falling due within one year	3	0	50
		<u> </u>	<u> </u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>14,613</u>	<u>19,053</u>
		<u> </u>	<u> </u>
Accruals and deferred income	4	3,728	3,303
Jim Smith Mural deferred Income		-	5,750
		<u> </u>	<u> </u>
		10,885	10,000
		<u>=====</u>	<u>=====</u>
CAPITAL AND RESERVES			
Share capital		898	910
General reserve		9,987	9,090
		<u> </u>	<u> </u>
Shareholders' funds		10,885	10,000
		<u>=====</u>	<u>=====</u>

The financial statements were approved by the Board in May 2021 and were signed by:



P Peros
Chairman



T Lambert
Treasurer

OXVOX SUPPORTERS SOCIETY LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR YEAR ENDED 30 SEPTEMBER 2020

1. ACCOUNTING POLICIES

Accounting Convention

On 22 March 2002 the society was incorporated as a company under the Industrial and Provident Societies Act 1965.

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).

Life Membership

Life memberships are credited to deferred income. They are released to the Income and Expenditure Account over the estimated active membership period of 10 years. Life membership upgrade payments from existing members are released over 5 years.

Reserves

The general reserve contains donations to the Yellow Future Fund. These totalled £2,176 at the year-end (2019 - £2,176) and are ring fenced and kept in a separate bank account. Donations to this fund are held by the Trust to form a cash reserve for future investment in the football club, in accordance with the wishes of the members of the Trust.

2. OPERATING EXCESS INCOME

Operating excess income is stated after charging:

	30.09.20	30.09.19
	£	£
Independent Examiner's fees	0*	0**
	====	====

* Fee waived and included within Jim Smith Surfer – Fans' Donations

** Fee waived and included within donation to F Tutty

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.09.20	30.09.19
	£	£
Sundry creditors	0	50
	=====	=====

4. ACCRUALS AND DEFERRED INCOME

	Deferred memberships	
	30.09.20	30.09.19
	£	£
Start of year	3,303	2,676
Net amount debited to income in the year	425	627
	-----	-----
End of year	3,728	3,303
	=====	=====

5. At 30.09.19 an amount of £5,750 was raised for the Jim Smith Stand Mural. These monies, which amounted to £5,660 after deducting the donations site's commission, were held in the trust bank account until January 2020 when a payment was made for the mural.