

Society Registration No. IP29368R (England & Wales)

**OXVOX SUPPORTERS SOCIETY LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

OXVOX SUPPORTERS SOCIETY LIMITED

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for the year ended 30 September 2019

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# OXVOX SUPPORTERS SOCIETY LIMITED

## SOCIETY INFORMATION

Committee of Management: M Cavill  
M Earp  
W Harrison  
S Hathaway  
T Lambert  
M North  
P Peros  
D Thornton  
A 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 2019 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: 2 April 2020

Nicola Bateman

(Qualification: FCCA)

OXVOX SUPPORTERS SOCIETY LIMITED

INCOME AND EXPENDITURE ACCOUNT

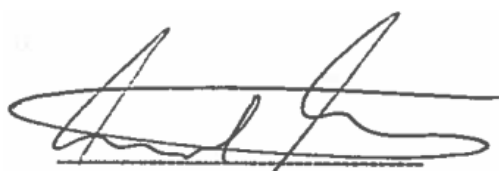
FOR YEAR ENDED 30 SEPTEMBER 2019

	<b>30.09.19</b>		<b>30.09.18</b>	
	£	£	£	£
<b>Turnover</b>				
Membership fees	2,768		2,544	
Corporate sponsorship	776		-	
Interest received	12		10	
Donations	8		-	
F Tutty donations	409		-	
		3,973		2,554
 <b>Expenditure</b>				
Printing, post and stationery	290		287	
Registration fees etc.	167		177	
Membership software package	504		504	
Independent Examiner's fees	-		50	
Meeting Expenses	275		125	
Kidlington Youth FC	-		250	
Les Robinson Golf Day	-		50	
Miscellaneous, incl. PayPal charges	172		75	
Web space	39		60	
Sensory Room	-		1,691	
Badges	1,000		-	
Sponsorship (Nico Jones)	300		-	
Roller banners	166		-	
Membership cards	424		-	
Children's match packs	100		-	
F Tutty fundraiser	409		-	
F Tutty OxVox donation	150		-	
		3,996		3,269
 <b>Operating excess income/(loss)</b>		(23)		(715)

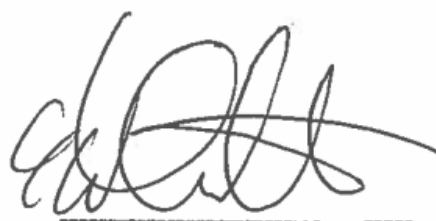
OXVOX SUPPORTERS SOCIETY LIMITED  
BALANCE SHEET AS AT 30 SEPTEMBER 2019

	Notes	30.09.19 £	30.09.18 £
<b>CURRENT ASSETS</b>			
Debtors and prepayments		-	-
Cash at bank		19,103	12,711
		<u>19,103</u>	<u>12,711</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	50	50
		<u>          </u>	<u>          </u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		19,053	12,661
		<u>          </u>	<u>          </u>
Accruals and deferred income	4	3,303	2,676
Jim Smith Mural deferred Income		5,750	
		<u>          </u>	<u>          </u>
		<b>10,000</b>	<b>9,985</b>
		<u>=====</u>	<u>=====</u>
<b>CAPITAL AND RESERVES</b>			
Share capital		910	872
General reserve		9,090	9,113
		<u>          </u>	<u>          </u>
<b>Shareholders' funds</b>		<b>10,000</b>	<b>9,985</b>
		<u>=====</u>	<u>=====</u>

The financial statements were approved by the Board in March 2020 and were signed by:



P Peros  
Chairman



T Lambert  
Treasurer

# OXVOX SUPPORTERS SOCIETY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED 30 SEPTEMBER 2019

### 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 (2018 - £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:

	<b>30.09.19</b>	<b>30.09.18</b>
	£	£
Independent Examiner's fees	0*	50
	===	===

\*Fee waived and included within donation to F Tutty.

### 3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<b>30.09.19</b>	<b>30.09.18</b>
	£	£
Sundry creditors	50	50
	=====	====

### 4. ACCRUALS AND DEFERRED INCOME

	<b>Deferred memberships</b>	
	<b>30.09.19</b>	<b>30.09.18</b>
	£	£
Start of year	2,676	2,347
Net amount debited to income in the year	627	329
	-----	-----
End of year	3,303	2,676
	=====	=====

5. At 30.09.19 an amount of £5,750 was raised for the Jim Smith Stand Mural. These monies were held in the trust bank account until January 2020 when a payment was made for the mural.