

Society Registration No. IP29368R (England & Wales)

**OXVOX SUPPORTERS SOCIETY LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

OXVOX SUPPORTERS SOCIETY LIMITED

Contents of the Financial Statements  
for the year ended 30 September 2021

	Page
Independent Examiner's Report	1
Income & Expenditure Account	2
Balance Sheet	3
Notes to the Financial Statements	4

# OXVOX SUPPORTERS SOCIETY LIMITED

## SOCIETY INFORMATION

Committee of Management (as at September 2021):

Ian Coleman  
Maurice Earp  
Simon Hathaway  
Jemma Hayward  
Ben Heath  
Trevor Lambert (Secretary)  
Paul Peros (Chair)  
Robert Weavers  
Ali Wolfe (Vice Chair)

Michelle Young (Co-opted member)

Society Registration No: IP29368R

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

Independent Examiner: N Bateman FCCA

Bankers: Barclays Bank PLC  
LEICESTER LE87 2BB

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 2021 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 (now the Football Supporters Association (FSA)); 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 the FSA. 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: 8 September 2022

Nicola Bateman

(Qualification: FCCA)

## OXVOX SUPPORTERS SOCIETY LIMITED

## INCOME AND EXPENDITURE ACCOUNT

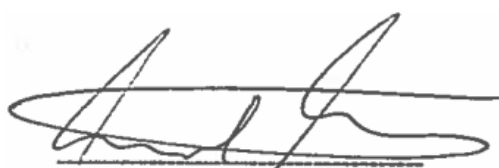
FOR YEAR ENDED 30 SEPTEMBER 2021

	30.09.21		30.09.20	
	£	£	£	£
<b>Turnover</b>				
Membership fees	1,343		3,542	
Cherwell Larder donations	557		-	
Interest received	1		7	
Jim Smith Stand Mural–fans’ donations	-		5,660	
Jim Smith surfer – fans’ donations	-		450	
Jim Smith surfer – players’ donations	-		200	
Badge Sales	-		8	
Donations	-		-	
		-----		-----
		1,901		9,867
<b>Expenditure</b>				
Cherwell Larder sponsorship	750		-	
Membership software package	504		504	
Flyers and flags	447		-	
Mickey Lewis flag	231		-	
Printing, post and stationery	149		277	
Miscellaneous, incl. PayPal charges	39		186	
Website fees	32		-	
Jim Smith Stand Mural	-		6,225	
Jim Smith surfer	-		1,000	
Blue Plaque – Britannia Arms	-		502	
Survey Monkey fees	-		152	
Membership cards	-		99	
Meeting Expenses	-		25	
		-----		-----
		2,152		8,970
<b>Operating excess income/(loss)</b>		-----		-----
		(251)		897
		=====		=====

OXVOX SUPPORTERS SOCIETY LIMITED  
BALANCE SHEET AS AT 30 SEPTEMBER 2021

	Notes	30.09.21 £	30.09.20 £
<b>CURRENT ASSETS</b>			
Debtors and prepayments		-	-
Cash at bank		13,943	14,613
		<u>13,943</u>	<u>14,613</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	-	-
		<u>          </u>	<u>          </u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>13,943</u>	<u>14,613</u>
		<u>          </u>	<u>          </u>
Accruals and deferred income	4	3,332	3,728
		<u>          </u>	<u>          </u>
		<b>10,611</b>	10,885
		<u>=====</u>	<u>=====</u>
<b>CAPITAL AND RESERVES</b>			
Share capital		875	898
General reserve		9,736	9,987
		<u>          </u>	<u>          </u>
<b>Shareholders' funds</b>		<b>10,611</b>	10,885
		<u>=====</u>	<u>=====</u>

The financial statements were approved by the Board in September 2022 and were signed by:



P Peros  
Chairman



T Lambert  
Treasurer

## OXVOX SUPPORTERS SOCIETY LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
FOR YEAR ENDED 30 SEPTEMBER 2021

## 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**

During the year the balance of £2716 in the closed Yellow Future Fund account, which had been archived by Barclays, was recovered and transferred to the main trust account.

## 2. OPERATING EXCESS INCOME

Operating excess income is stated after charging:

	30.09.21	30.09.20
	£	£
Independent Examiner's fees	0*	0**
	===	===

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

\* Fee waived and included within donation to Cherwell Larder

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

	30.09.21	30.09.20
	£	£
Sundry creditors	-	-
	====	===

## 4. ACCRUALS AND DEFERRED INCOME

	<b>Deferred memberships</b>	
	30.09.21	30.09.20
	£	£
Start of year	3,728	3,303
Net amount (credited)/debited to income in the year	(396)	425
	-----	-----
End of year	3,332	3,728
	=====	=====