

THE OXFORDSHIRE COUNTY FEDERATION OF WOMEN'S INSTITUTES

Company limited by guarantee

**Company Registration Number:
02775236 (England and Wales)**

Unaudited statutory accounts for the year ended 31 October 2021

Period of accounts

Start date: 1 November 2020

End date: 31 October 2021

THE OXFORDSHIRE COUNTY FEDERATION OF WOMEN'S INSTITUTES

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Balance sheet notes

THE OXFORDSHIRE COUNTY FEDERATION OF WOMEN'S INSTITUTES

Balance sheet

As at 31 October 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	3,514	4,145
Investments:	4	112,851	97,025
Total fixed assets:		<u>116,365</u>	<u>101,170</u>
Current assets			
Stocks:	5	588	1,510
Debtors:	6	36,570	13,458
Cash at bank and in hand:		50,075	34,110
Investments:	7	318,122	340,107
Total current assets:		<u>405,355</u>	<u>389,185</u>
Creditors: amounts falling due within one year:	8	(49,908)	(22,588)
Net current assets (liabilities):		<u>355,447</u>	<u>366,597</u>
Total assets less current liabilities:		<u>471,812</u>	<u>467,767</u>
Total net assets (liabilities):		<u>471,812</u>	<u>467,767</u>
Members' funds			
Profit and loss account:		471,812	467,767
Total members' funds:		<u>471,812</u>	<u>467,767</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 October 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 16 February 2022
and signed on behalf of the board by:**

Name: Pauline Goddard
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 October 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

In the opinion of the Board of Trustees, none of the income of the Charitable Company is attributable to countries outside the UK (2021: £Nil).

Tangible fixed assets depreciation policy

Tangible fixed assets are capitalised and included at cost including any incidental expenses of acquisition. Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows Furniture and equipment 25 Percent reducing balance

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Notes to the Financial Statements for the Period Ended 31 October 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	2	3

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Notes to the Financial Statements

for the Period Ended 31 October 2021

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 November 2020			44,439			44,439
Additions			541			541
Disposals						
Revaluations						
Transfers						
At 31 October 2021			44,980			44,980
Depreciation						
At 1 November 2020			40,294			40,294
Charge for year			1,172			1,172
On disposals						
Other adjustments						
At 31 October 2021			41,466			41,466
Net book value						
At 31 October 2021			3,514			3,514
At 31 October 2020			4,145			4,145

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Notes to the Financial Statements

for the Period Ended 31 October 2021

4. Fixed assets investments note

Market value at 1st November 2020 97025 Add Acquisitions at cost 2627 Less Gain on revaluation 13199 Market value at 31st October 2021 112851

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Notes to the Financial Statements for the Period Ended 31 October 2021

5. Stocks

	<i>2021</i>	<i>2020</i>
	£	£
Stocks	588	1,510
Total	<u>588</u>	<u>1,510</u>

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Notes to the Financial Statements for the Period Ended 31 October 2021

6. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Trade debtors	2,376	122
Prepayments and accrued income	32,040	13,336
Other debtors	2,154	
Total	<u>36,570</u>	<u>13,458</u>

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Notes to the Financial Statements for the Period Ended 31 October 2021

7. Current assets investments note

Interest receivable 3093 Dividends receivable 2627

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Notes to the Financial Statements

for the Period Ended 31 October 2021

8. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Trade creditors	8,660	2,634
Taxation and social security	151	611
Accruals and deferred income	41,097	16,834
Other creditors		2,509
Total	<u>49,908</u>	<u>22,588</u>

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Notes to the Financial Statements

for the Period Ended 31 October 2021

9. Financial Commitments

Investments are recognised initially at fair value which is normally the transaction price excluding transaction costs. Subsequently, they are measured at fair value with changes recognised in 'net gains or losses on investments in the SOFA if the shares are publicly traded or their fair value can otherwise be measured reliably. Other investments are measured at cost less impairment.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.