

ODFAA Accounts - Year Ended 31 December 2018
General Fund Income and Expenditure Account

	2018	2017
	£	£
Income		
Subscriptions	1,073.10	1,019.00
No Dig Event:		
Attendance fees	1,050.00	
Less costs	<u>1,015.03</u>	-
Pennard Plants	150.00	-
	<u>1,258.07</u>	<u>1,019.00</u>
Expenditure		
Books	39.96	-
Compost talk costs	-	185.98
Photocopying, postage, phone, etc	32.50	156.21
Potato fair costs	43.12	77.93
Hall cost (prior year)	14.00	-
Taxis	35.40	
Web site costs	-	89.50
	<u>164.98</u>	<u>509.62</u>
Surplus for year	<u>1,093.09</u>	<u>509.38</u>

Balance Sheet at 31 December 2018

	2018	2017
	£	£
Cooperative Bank	6,796.82	4,145.27
Prepayment - Potato Fair 2019	108.00	-
	<u>6,904.82</u>	<u>4,145.27</u>
Creditor - Oxford City Council - competition grant surplus	(45.83)	(45.83)
	<u>6,858.99</u>	<u>4,099.44</u>

Funds Held

General/Unrestricted Fund opening balance	4,099.44	3,590.06
(Shortfall)/Surplus for year	<u>1,093.09</u>	<u>509.38</u>
	5,192.53	4,099.44
Centenary Fund from Oxford City Council	1,666.46	-
	<u>6,858.99</u>	<u>4,099.44</u>

I certify that, on the basis of the information provided, the above statements give a true and fair view of the income and expenditure of ODFAA for the year ending 31 December 2018 and of the overall financial position as at that date and that the receipts and payments account, on which these statements are based, is an accurate record of the transactions during the year.

Michael Nunn FCIS
8 March 2019