

Charity No. 1152733

**OXFORDSHIRE OESOPHAGEAL
AND
STOMACH ORGANISATION**

STATEMENT OF ACCOUNTS

FOR YEAR ENDED

31 March 2019

OXFORDSHIRE OESOPHAGEAL AND STOMACH ORGANISATION

RECEIPTS AND PAYMENTS ACCOUNT

For the Year Ended 31st March 2019

	2019	2018
		£
		£
RECEIPTS:		
Donations	8121	18,593
Fundraising	5120	4,927
Grants		10,500
Summer lunch (net)	1677	
Total Receipts	14,917	34,020
PAYMENTS:		
Fundraising expenses	61	30
Salaries including pension costs	18239	18,091
Accountancy fees	667	972
Insurance	360	437
Garage rent	246	
Subscriptions	239	239
Fees and bank charges	385	373
Motor and travel	547	547
Postage and Stationery	685	939
Telephone	205	150
Advertising and website maintenance	5543	3,174
Net cost summer luncheon	0	237
Donation of microwave	0	65
Capital equipment	0	897
Total Payments	(27,178)	(26,151)
NET RECEIPTS/(PAYMENTS)	(12,261)	7,869
Bank balance b/f	76221	66,553
assets b/f		-
Liabilities B/F	(2,196)	(342)
Liabilities C/F	199	2,196
Total Bank Account balances as at end of year	61,963	76,276

OXFORDSHIRE OESOPHAGEAL AND STOMACH ORGANISATION

STATEMENT OF MOVEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2019

	2019	2018
		£
MONETARY ASSETS:		
Bank Current Account	59577.9	73836
Bank Deposit account	2385.5	2386
Petty cash float	0	55
Total Cash	<u><u>61963</u></u>	<u><u>76276</u></u>
OTHER ASSETS		
Capital Equipment	0	897
Debtors	0	0
Deficit b/f	0	0
	<u>0</u>	<u>897</u>
LIABILITIES		
Net wages	0	1140
PAYE	198.76	1056
	<u><u>199</u></u>	<u><u>2196</u></u>

Independent examiner's report on the accounts

Report to the trustees/
members of

Charity Name OXFORDSHIRE OESOPHAGEAL AND STOMACH ORGANISATION

On accounts for the year
ended

31 March 2019	Charity no (if any)	1152733
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Set out on pages

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Respective responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to our attention.

Basis of independent
examiner's statement

Our examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

In connection with our examination, no matter has come to our attention

1. which gives us reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Date:

Name:

Address: