

OXFORD DFAS**ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2017**

	2017		2016	
	£	£	£	£
BALANCE SHEET				
CURRENT ASSETS				
Debtors	109		102	
Cash at bank and in hand	37,821		32,354	
Payments in advance	3,551		1,836	
		41,481		34,292
LIABILITIES				
2017/8 income received in 2016/7	17,252		16,080	
Creditors	0		325	
		17,252		16,405
TOTAL ASSETS LESS TOTAL LIABILITIES		24,229		17,887
RESERVE				
Balance brought forward	17,887		11,740	
Surplus of income over expenditure	6,342		6,147	
Balance carried forward		24,229		17,887

OXFORD DFAS**ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2017****DETAILED INCOME AND EXPENDITURE ACCOUNT**

	2017.		2016	
	£	£	£	£
INCOME				
Subscriptions	22,545		21,838	
Guest fees	455		336	
Coffee receipts	358		405	
Charges for visits	5,721		6,793	
Annual Quiz	504		839	
Study Days	9,339		0	
Interest	212		167	
Expenses reimbursed	65		97	
NADFSAS Gift Aid payment	328		163	
Grants received	0		1,500	
TOTAL INCOME		39,527		32,138
EXPENDITURE				
Lecturers' fees	5,370		5,130	
Lecturers' expenses	472		560	
Entertainment of lecturers	117		111	
Lecture venue hire	4,277		4,142	
NADFAS charges	4,628		3,139	
Grants etc to Young Arts	2,000		2,435	
Visit expenses	5,584		6,799	
Study Days	7,074		0	
Other events	2,379		1,831	
Stationery, postage etc	246		620	
Travel etc	70		17	
Insurance	139		106	
Coffee expenses	96		124	
Church recording	26		0	
Reimbursed expenses	65		97	
Annual Quiz	533		822	
Other expenses	109		58	
TOTAL EXPENDITURE		33,185		25,991
SURPLUS OF INCOME OVER EXPENDITURE		6,342		6,147

Approval of accounts

On behalf of the Committee I hereby approve these accounts.

Name

Allan Taylor

Signature

Date

3 July 2017

Independent Examiner's Report

I report on the accounts of the Society for the year ended 30 June 2017 which are set out above and below.

Respective responsibilities of the Committee and the Examiner.

The Society's Committee is responsible for the preparation of the accounts.

It is my responsibility to:

1. Examine the records and the accounts
2. State whether particular matters have come to my attention.

Basis of Independent Examiner's report

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 you as committee 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 view given by the accounts.

Independent Examiner's statement

In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep proper accounting records and to prepare accounts which accord with the accounting records have not been met or to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name

KAY WARD

Relevant professional qualification

CHARTERED CERTIFIED ACCOUNTANT - FELLOW

Address

CHARTWELL, HASELEY ROAD, LITTLE MILTON
OXON OX44 7QF

Signature

KWard

Date

3 August 2017