

OXFORDSHIRE COMMUNITY FOUNDATION

BALANCE SHEET

As at 31 March 2009

	Note	2009 £	2009 £	2008 £	2008 £
Fixed Assets					
Tangible Assets	6	275,492		280,082	
Investments	7	943,431		1,010,969	
			1,218,923		1,291,051
Current Assets					
Debtors	8	10,520		15,171	
Cash at Bank and in Hand		149,318		164,958	
		159,838		180,129	
Creditors : amounts falling due within one year	9	(1,325)		(8,806)	
Net Current Assets			158,513		171,323
Net Assets			1,377,436		1,462,374
Funds					
Unrestricted	10		132,462		100,441
Restricted	10, 11		54,684		131,706
Endowment	10		1,190,290		1,230,227
			1,377,436		1,462,374

The Trustees approved the financial statements on 28 October 2009



Anna Moon
Chair

OXFORDSHIRE COMMUNITY FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 March 2009

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	2009 Total	2008 Total
		£	£	£	£	£
Incoming Resources						
Voluntary Income		89,428	238,554	58,354	386,336	482,178
Investment Income	1	66,119	-	-	66,119	65,002
Other incoming resources		-	-	-	-	465
Total Incoming Resources		155,547	238,554	58,354	452,455	547,645
Resources Expended						
Costs of Generating Funds	2	13,504	-	-	13,504	15,790
Charitable Activities	3	109,532	306,306	-	415,838	439,618
Governance costs	4	9,760	-	-	9,760	10,250
Total Resources Expended		132,796	306,306	-	439,102	465,658
Net incoming resources		22,751	(67,752)	58,354	13,353	81,987
Gains and losses on investments	7	-	-	(98,291)	(98,291)	(35,834)
Transfers between funds	12	9,271	(9,271)	-	-	-
Net movement in funds		32,022	(77,023)	(39,937)	(84,938)	46,153
Fund balance at 1 April 2008		100,441	131,706	1,230,227	1,462,374	1,416,221
Fund balance at 31 March 2009	10	132,462	54,684	1,190,290	1,377,436	1,462,374

The Statement of Financial Activities has been prepared on the basis that all activities are continuing.

There are no recognised gains and losses other than those passing through the Statement of Financial Activities.

The accompanying accounting policies and notes form an integral part of these financial statements.