

ENTITY NAME Independent Oxford Alliance

Statement of Accounts

Statement Date: 28 October 2024

1. Statement of Accounts: accruals accounting

Statement of Accounts for the Independent Oxford Alliance for the accounting year ending 30 June 2024	
Administrative information	
Registered address	
139 Hurst Street, Oxford OX4 1HE	
Elected Officials	
Name	Position
David Henwood	Leader of IOA Group on Oxford City Council
+ 3 other Oxford city councillors & 6 councillors on Littlemore Parish Council, Oxford	
Responsible Officers	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
Name	Position
Elizabeth Anne Gwinnett	'Leader' (Chair of the Executive)
Ian Yeatman	'Nominating Officer'
Anthony Stephen Cheke	Registered Treasurer
Political activities	
Overview of political activities	
The party stood candidates for the local elections (Oxford City Council & Littlemore Parish Council) in May, and at a by-election on July 18 whose expenses straddle our year end and will be reported next year. We also had a candidate in the July 4 general election - expenses were prior to the year-end and are included here.	
Branches	
N/A	
Financial Activities	
Income overview	

As this was our first year of operation no comparisons are possible; our campaigns were enabled by both member subscriptions and donations.

Expenditure overview

Continuing expenditure

Apart from registering the party ('office costs') and our launch event, expenditure was entirely on election campaigning (leaflets, banners, videos etc.). The IOA does not have an office or any property.

Additional investment

N/A

Balance sheet overview

N/A as this is the first year of operation

Accounting notes

Accruals or Cash accounting – Changed?

Accruals are used.

Income and Expenditure Account			
	Note	2023-4	N/A
Income			
Membership	1	1740	
Affiliations	2	No affiliates	
Donations	3	13671	
Branch Income	4	No branches	
Fundraising income	5	nil	
Investment income	6	nil	
Transfers in	7	nil	
Property and rental income/Office services	8	nil	
Miscellaneous	9	nil	
Total income		15411	
Expenditure			
Premises	-	N/A	
Office costs	-	150	
Branch Expenditure	4	N/A	
Staff costs	10	N/A	
Transfers out	7	nil	
Campaigning costs	-	6722	
Fundraising Costs	5	330	
Financing charges and taxation	11	nil	
Depreciation	12	N/A	
Miscellaneous	9	16	
Profit/Loss on Disposal of Assets	16	nil	
Total expenditure		7218	
Deficit/surplus		8193	

Balance Sheet			
	Note	2023-24	N/A
Fixed assets			
Property	12	none	
Fixtures and fittings	12	none	
'Office equipment'- banners, online videos	12	1484	
Investment property	6	none	
Other investments	6		
Total fixed assets			
Current assets			
Cash in hand and at bank	6	8193	
Stock	13	nil	
Debtors and Prepayments	14	nil	
Total current assets		9677	
Liabilities			
Creditors and Accruals		nil	
Loans outstanding	15	nil	
Total liabilities		nil	
Total Net Assets/(Liabilities)		9677	
Reserves			
Accumulated fund at start of year		0	
Deficit/surplus		8193	
Accumulated fund at end of year		8193	
Asset Revaluation Reserve		-	
Other funds		1484	
Total Reserves		9677	

Notes to the Accounts:

Note 1 Membership

Description	2023-24	N/A
Membership fees received directly by the accounting unit.	1740	N/A
Membership fees received via/paid to the central party	-	
Total Membership	1740	

Note 2: Affiliations

Affiliate	2023-24	N/A
	N/A	N/A
Total	0	

Note 3: Donations

Donations	2023-24	N/A
Cash Donations	12880	N/A
Notional/ 'Donations in Kind'	791	
Total	13671	

During the year the unit had donations totalling £0 that were **reportable** to the Electoral Commission.

The total donation figure above (£13,671) above is greater than this because of donations received that were below the PPERA reporting threshold of £11,180

Note 4: Branch Income and Expenditure

	2023-24		N/A	
	Income	Expenditure	Income	Expenditure
IOA has no branches				
Total				

Note 5: Fundraising Income and Expenditure

We had one fundraising event launching the party, but all donations collected were in cash and thus reported as 'donations' as per the guidelines.

Note 6: Investment Income

	2023-24		N/A	
	Value as at 31/12/XY	Dividend Received	Value as at 31/12/XX	Dividend Received
IOA has no investments				
Share Holdings				
Capital Gain/(Loss)				

	2023-24			N/A		
	Net Asset Value of Trust as 31/12/XY	Value of 50% Holding	Income Rec'd	Net Asset Value of Trust as 31/12/XX	Value of 50% Holding	Income Rec'd
Trust Property						
Name of Trust						

Investment income from current assets:				
Bank Accounts	Balance as at 30/06/2024	Interest Received	Balance as at [30/06/2023]	Interest Received
Current account	8193	0	N/A	0
Total				

Note 7: Transfers

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing

No transfers			
Total			

Note 8: Property and rental income/Office services

Source	2023-24	N/A
No rental income		
Total		

Note 9: Miscellaneous Income Expenditure

	2023-24		N/A	
	Income	Expenditure	Income	Expenditure
Paper purchase	0	16		
Total	0	16		

Note 10: Salary Costs

<i>IOA has no staff</i>	2023-24	N/A
Salary Costs	N/A	N/A
National Insurance/Social Security Costs		
Training costs		
Total		
	2023-24	N/A
Number of staff	N/A	N/A
Average Cost		

Note 11: Financing charges and taxation

	2023-24	N/A
none	0	N/A
Total		

Note 12 Fixed Assets

Asset Cost <i>[NOTE: the template has no space for promotional equipment & media that can depreciate and isn't 'stock', so perforce I have included it under 'office equipment'; The IOA owns no IT or other office equipment]</i>	Property	Fixtures and Fittings	'Office equipment' Pop-up banners, videos	Total
Balance B/fwd (A)	N/A			
Additions	0	0	1484	1484
Disposals	0	0	0	0
Revaluation (Property Only)	0	0	0	0
Balance C/fwd (B)	0	0	1484	1484

Depreciation	Property	Fixtures and Fittings	Other Equipment	Total
First year, no depreciation yet	N/A	N/A	N/A	-
Balance B/fwd (C)	-	-	-	N/A
Disposals	-	-	-	0
Charge for the year	-	-	-	0
Balance C/fwd (D)	-	-	0	0

Net Book Value B/fwd(A-C)	N/A	N/A	N/A	N/A
Net Book Value C/fwd(B-D)	N/A	N/A	1484	1484

Note 13 Stock

	2013	2012
Opening Balance	0	N/A
Movements		
Increase	0	
Decrease	0	
Closing Balance	0	

Note 14 Debtors and Pre-Payments

Description	2013	2012
Pre-Payments	0	N/A
Debtors	0	N/A
Total		

Note 15: Loans

	2013	2012
Outstanding amount at start of year	0	N/A
Capital Repayment	0	
New loans or mortgages	0	
Outstanding amount at end of year	0	

Note 16: Profit/(Loss) on Disposal of Assets

Item	NBV at Date of Disposal	Sale Proceeds	Profit/(Loss) on Disposal
Total	0	0	0

Declaration		
I confirm that the above Statement of Accounts has been prepared in accordance with guidance issued by the Electoral Commission and is correct to the best of my knowledge. In addition I confirm that these accounts have been approved by the elected Executive Committee of the Independent Oxford Alliance		
Signature	Position	Date
SEE NEXT PAGE -SCANNED	Registered Treasurer	28 October 2024

Note 13 Stock

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Opening Balance	0	N/A
Movements		
Increase	0	
Decrease	0	
Closing Balance	0	

Note 14 Debtors and Pre-Payments

Description	2013	2012
Pre-Payments	0	N/A
Debtors	0	N/A
Total		

Note 15: Loans

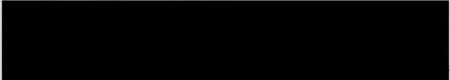
	2013	2012
Outstanding amount at start of year	0	N/A
Capital Repayment	0	
New loans or mortgages	0	
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	Registered Treasurer	28 October 2024