

Profit and loss account for the year ended 30 November 2014

	Notes	2014 £	Restated 2013 £
Turnover	1	37,623	26,962
Operating costs	2	(33,584)	(22,589)
Depreciation	3	(538)	(506)
Operating (loss)/profit		3,501	3,867
Interest receivable and similar charges		0	0
Profit on ordinary activities before taxation		3,501	3,867
Tax on profit on ordinary activities			
Profit for the financial year		3,501	3,867

The notes on pages 2 to 3 form part of these Financial Statements.

Balance sheet as at 30 November 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	3	659	1,071
Current assets			
Debtors: amounts falling due within one year	4	400	2,115
Cash at bank and in hand		26,480	22,842
		26,880	24,957
Creditors: amounts falling due within one year		0	(2,528)
Net current assets		26,880	22,429
Total assets less current liabilities		27,539	23,500
Net assets		27,539	23,500
General Funds			
Restricted	5	20,917	18,975
Unrestricted	5	6,621	4,525
Total Funds		27,539	23,500

The notes on pages 2 to 3 form part of these Financial Statements.

The Financial Statements on pages 1 to 3 were approved for issue by the MVP Committee and were signed on its behalf by:

Mr D Overett
Chairman

Date:

Notes to the Financial Statements

1 Turnover

	Restricted	Unrestricted	Total
Lunch Club	1,181		1,181
Fun Day	20,236	-	20,236
Greenham Common Printing	422		422
Santa Grotto		841	841
Theatre Trips		2,850	2,850
Scarecrow Trail		1,842	1,842
Christmas Cards		16	16
Sports weekend		197	197
May Ball		4,559	4,559
Bags To School		635	635
Affiliations		260	260
Pantomime		2,575	2,575
Visiting Theatres		633	633
Calendar		1,208	1,208
Other		168	168
	21,839	15,784	37,623

2 Operating Costs

	Restricted	Unrestricted	Total
Lunch Club	(756)		(756)
Fun Day	(18,718)		(18,718)
Printing & Stationery		(312)	(312)
Santa Grotto		(828)	(828)
Theatre Trips		(2,700)	(2,700)
Scarecrow Trail		(300)	(300)
Calendar		(823)	(823)
Insurance		(468)	(468)
May Ball		(4,177)	(4,177)
Storage		(330)	(330)
Newsletter	(422)	(422)	(844)
Pantomime		(1,701)	(1,701)
Visiting Theatres		(1,012)	(1,012)
QAVs		(299)	(299)
Other		(316)	(316)
	(19,896)	(13,688)	(33,584)

3 Tangible Assets

Cost	£
At 1 January 2014	2,025
Additions	125
At 31 December 2014	2,150
Accumulated depreciation	
At 1 January 2014	953
Charge for the year	538
At 31 December 2014	1,491
Net book value	
At 31 December 2013	1,071
At 31 December 2014	659

4 Debtors

	£
Davis Tate - Funday Sponsors	400

5 Movement in Funds

	Restated 01/12/2013	Net Movement	At 30/11/2014
Unrestricted Funds	4,525	2,096	6,621
Restricted			
Lunch Club	1,479	425	1,904
RASP	331	-	331
W.B. Community Grant 2010	2,076	-	2,076
Funday	15,089	1,517	16,606
	18,975	1,942	20,917
Total Funds	23,500	4,039	27,539