

Statement of financial Activities for Year End 30 November 2012

Independent Examiner's report

Basis of Independent Examiner's report

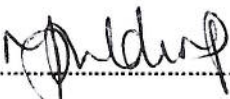
I have conducted a review of Mortimer Village Partnership's balance sheet and income and costs statement dated 30th November 2012, and the related notes. An examination includes a review of the accounting records kept by Mortimer Village Partnership (MVP). The procedures undertaken do not provide all of the evidence that would be required for an audit and consequently I do not express an audit opinion on the accounts.

Independent Examiner's statement

In the course of my examination, no matter has come to my attention which gives me reasonable cause to;

- 1 Believe that in any material respect, the Directors have not met the requirements to ensure that:
 - Proper accounting records are kept; and
 - Accounts are prepared which agree with the accounting records.

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

Signed 

Name MICHELLE GOULDING (ACMA)

Date 13/11/13

Financial Statements
Mortimer Village Partnership
Period ended 30th November 2012

Chairman's Statement

The MVP continues to build on suggestions from the last parish plan, as well as develop new ideas to bring all elements of our village together and support local groups. 'Connecting People, Groups and Interests has certainly been our aim this year and continues to be our ambition for this coming year.

We now have a wide range of affiliated groups, ranging from MortimerMusicLive, cricket, tennis, netball, gardening, film, book and a crafters clubs to mention but a few. These are all run independently by enthusiastic volunteers and we thank them for their contribution to village life.

We continue to support these groups with publicity on the website and in our newsletter and hope that the shared cooperation benefits all. We now have 21 affiliated groups, 7 more than a year ago and continue to look for new interests to bring into the community.

Our success has manifested itself now with regular village events, the Spring Clean, Scarecrow Trail and our Fun day are all eagerly anticipated bringing together the whole community. This year we have added the travelling theatre shows to the calendar.

The web site has proved to be a vital part of our communication network and now contains more advice, help, contacts and links to support the needs of the village. With a regularly produced busy newsletter containing a wealth of information distributed to every household, and now e-bulletins and Face book are widening our communication base.

The Weather was not on our side for the Fun Day this year but the local community still came out in force to support it. The atmosphere was great and everyone made the best of it. We would like to thank all our Sponsors and organisations which gave grants to allow this event to take place.

Although MVP is not a fund raising organisation when we have excess funds we redistribute them to the local community. This year we gave £1,500 to Burghfield scouts towards rebuilding their Scout Hut, £1,000 to Royal Berks "Robbie The Robot" appeal, £895 to St John's Infant School for a support system for hard of hearing children, St Mary's Junior school £299 for an international clock, and £250 for the Burghfield Food Bank.

Alison Richardson

Chairman

March 2013

Statement of financial Activities for Year End 30 November 2012

	Notes	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2012	2012	2012	2011
Income		6,402	25,711	31,863	73,735
Incoming Resources					
From Generated Funds:					
Voluntary	3	180	0	180	120
Donations & grant	2&3	0	2,076	2,076	5,592
Activites	2&3	6,222	23,635	29,857	21,185
Total Incoming resources		6,402	25,711	32,113	26,897
Resources Expended					
Cost of generating Funds					
Fund RaisingTrading:					
Cost of services provided	2&3	2,431	19,230	21,661	10,360
Other Costs	2&3	2,069	470	2,539	4,877
Governance	2&3	454	386	840	1,451
Donations	2&3		500	500	3,300
		4,954	20,586	25,540	19,988
Net Profit		1,448	5,125	6,573	6,909
Bfwd		4,992	9,607	14,599	7,690
Cfwd		6,440	14,732	21,172	14,599

Balance Sheet As At 30 November 2012

		2012	2011
Fixed Assets	4	928	308
Investments			
Current Assets			
Stock			
Debtors	5	3,572	
Cash In Hand		214	182
Bank		16,786	14,109
Creditors amounts falling Due within one Year		(328)	
Net Current Assets		20,244	14,291
Net Assets		21,172	14,599
General fund			
Restricted		14,732	9,607
Unrestricted		6,440	4,992
Total Funds	7	21,172	14,599

Note 2

Restricted Income and Expenditure

	Income	Expenditure	
Greenham Common Grant			
Lunch club	885	470	
RASP			
W.B. Community Grant	2,076		
2010			
Fun Day	22,750	20,116	
	25,711	20,586	5,125

Note 3

Unrestricted Income and Expenditure

	Income	Expenditure	
Advent	108	71	
Theatre trip Administration	831		
Scarecrow Trail	1,348	452	
Village Theatre	2,120	901	
Christmas Cards	955	1,007	
Spring Clean			
Printing & stationery	127	614	
Bags To School	346		
Affiliations	180		
Award			
Other	387	1,909	
	6,402	4,954	

Note 4

Tangible Fixed Assets

Cost

At 1 December 2011	411
Additions	963
At 30 November 2012	1,374

Depreciation

At 1 December 2011	103
Charge for Year	343
At 30 November 2012	446

Net Book Value

At 1 December 2011	308
At 30 November 2012	928

Note 5

Debtors

	2012	2011
Theatre tips float	3,524	0
R Barker	48	0
	3,572	0

Note 6

Creditors due within one Year

	2012	2011
Accrued costs	328	0

Note 7

Movement in Funds

	1.10.2011	Net Movement	At 30/11/2012
Unrestricted Funds	4,992	1,448	6,440
Restricted			
Greenham Common	0	0	0
Lunch Club	1,132	415	1,547
RASP	331	0	331
W.B. Community Grant 2010	0	2,076	2,076
Funday	8,144	2,634	10,778
	9,607	5,125	14,732
Total Funds	14,599	6,573	21,172