

Statement of Financial Activities for Year End 30 November 2013

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 2013, and 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:
 - a. Proper accounting records are kept; and
 - b. 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

M. GOULDING (ACMA)

Date

7th November 2014

Statement of financial Activities for year End 30 November 2013

	Notes	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2013	2013	2013	2012
Income		5,181	21,781	26,962	32,113
Incoming Resources					
From Generated Funds:					
Voluntary	2	190		190	180
Donations & grant	1&2	0	5,276	5,276	2,076
Activites	1&2	4,991	16,505	21,496	29,857
Total Incoming resources		5,181	21,781	26,962	32,113
Resources Expended					
Cost of generating Funds					
Fund RaisingTrading:					
Cost of services provided	1&2	2,477	11,006	13,483	21,661
Other Costs	1&2	1,599	3,393	4,992	2,539
Governance	1&2	974	360	1,333	840
Donations	1&2		2,780	2,780	500
		5,050	17,538	22,589	25,540
Net Profit/(Loss)		131	4,243	4,373	6,573
Bfwd		6,440	14,732	21,172	14,599
Cfwd		6,571	18,975	25,545	21,172

Balance Sheet As At 30 November 2013

	Notes	2013	2012
Fixed Assets	3		
		1,071	928
Investments			
Current Assets			
Stock			
Debtors		2,115	3,572
Cash In Hand		112	214
Bank		22,842	16,786
Creditors amounts falling Due within one Year		(595)	(328)
Net Current Assets		24,474	20,244
Net Assets		25,545	21,171
General fund			
Restricted		18,975	14,732
Unrestricted		6,571	6,440
Total Funds		25,545	21,172

Notes to the Accounts:

Note 1

Restricted Income and Expenditure

	Income	Expenditure
Lunch club	2,253	2,320
RASP	0	0
W.B. Community Grant	0	0
Fun Day	19,528	15,218
	<u>21,781</u>	<u>17,538</u>

Note 2

Unrestricted Income and Expenditure

	Income	Expenditure
Santa Grotto	810	673
Theatre Trips	497	
Scarecrow Trail	1,373	385
Christmas Cards	210	
Sports weekend	154	
Printing & stationery	5	370
Bags To School	698	
Affiliations	190	
Pantomime	30	
Visiting Theatre	720	1,420
Insurance		467
Other	494	1,736
	<u>5,181</u>	<u>5,050</u>

Note 3

Tangible Fixed Assets**Cost**

At 1 December 2013	1,375
Additions	650
At 30 November 2013	2,025

Depreciation

At 1 December 2012	447
Charge for Year	506
At 30 November 2013	953

Net Book Value

At 1 December 2012	928
At 30 November 2013	1,071

Note 4

Movement in Funds

	01/12/2012	Net Movement	At 30/11/2013
Unrestricted Funds	6,440	131	6,571
Restricted			
Lunch Club	1,547	(68)	1,479
RASP	331	0	331
W.B. Community Grant 2010	2,076	0	2,076
Funday	10,779	4,310	15,089
	14,732	4,243	18,975
Total Funds	21,172	4,373	25,546