

**Mortimer Village Partnership**

**Accounts for Year Ending 30th November 2017**

Signed



Position

CHAIRMAN.

Date

11/4/2017.

**Mortimer Village Partnership**

	<b>Notes</b>	<b>2017</b>	<b>2016</b>
		<b>£</b>	<b>£</b>
<b>Income</b>	<b>1</b>	<b>31,713</b>	<b>38,696</b>
<b>Operating costs</b>	<b>2</b>	<b>31,865</b>	<b>37,607</b>
<b>Depreciation</b>		<b>30</b>	<b>194</b>
<b>Operating (loss)/ Profit</b>		<b>-183</b>	<b>895</b>
<b>Interest receivable and similar charges</b>		<b>-</b>	<b>-</b>
<b>Profit on ordinary activities before tax</b>		<b>-183</b>	<b>895</b>
<b>Tax on profit on ordinary activities</b>		<b>-</b>	<b>-</b>
<b>Profit on ordinary activities</b>		<b>-183</b>	<b>895</b>

**Balance sheet as at 30th November 2017**

	Notes	2017	2016
<b>Fixed Assets</b>			
<b>Tangible Assets</b>	<b>3</b>	<b>-</b>	<b>30</b>
<b>Current Assets</b>			
<b>Cash at Bank</b>	<b>4</b>	<b>34,640</b>	<b>35,625</b>
<b>Debtors: falling Due within one Year</b>	<b>5</b>	<b>1,459</b>	<b>-</b>
		<b>36,100</b>	<b>35,625</b>
<b>Creditors: amounts falling due within one year</b>	<b>6</b>	<b>1,252</b>	<b>625</b>
<b>Net Assets</b>		<b>34,848</b>	<b>35,000</b>
<b>Total assets less current liabilities</b>		<b>34,848</b>	<b>35,030</b>
<b>Net Assets</b>		<b>34,848</b>	<b>35,030</b>
<b>General Funds</b>	<b>7</b>		
<b>Restricted Funds</b>		<b>25,313</b>	<b>26,269</b>
<b>unrestricted Funds</b>		<b>9,534</b>	<b>8,761</b>
<b>Total Funds</b>		<b>34,847</b>	<b>35,030</b>

The notes on page 3 are part of the financial Accounts Statements

## Notes To Financial Statements

<b>1</b>	<b>Turnover</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>
	Lunch Club	4,794		4,794
	Funday	15,904		15,904
	Affiliation		290	290
	Santa's Grotto 2016		370	370
	Mayball		3,045	3,045
	Newsletter - Greenham Common Trust		742	742
	Panto - Dec 2016		3,310	3,310
	Scarecrow trail		2,697	2,697
	Theatre		561	561
		<b>20,697</b>	<b>11,015</b>	<b>31,713</b>

<b>2</b>	<b>Operating Costs</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>
	Lunch Club	1,155		1,155
	Funday	20,498		20,498
	Accountancy		148	148
	Printing & Stationery		727	727
	Meeting Costs		246	246
	Insurance		489	489
	Maintenance & repairs		180	180
	Office Admin		90	90
	Affiliation			0
	Santa's Grotto 2016		325	325
	Mayball		1,845	1,845
	Newsletter		1,483	1,483
	Panto - Dec 2016		766	766
	Scarecrow trail		563	563
	Donations Given		3,000	3,000
	storage		350	350
		<b>21,653</b>	<b>10,212</b>	<b>31,865</b>

### 3 Tangible Assets

#### Cost

As At 30/11/2016	£	2,150
		-
At 30/11/2017		<u>2,150</u>

#### Accumulated Depreciation

As At 30/11/2016	2,120
Charge For 2017	30
At 30/11/2017	<u>2,150</u>

Net Book Value 30/11/2016	30
Net Book Value 30/11/2017	0

<b>4 Bank and Cash in Hand</b>	<b>£</b>
MVP Bank Account	18,478
Funday Bank Account	16,163
	<u>34,640</u>


<b>5 Debtors</b>	<b>£</b>
Debtors	-
Prepayments - Panto Dec 2017	1,459
	<u>1,459</u>

<b>6 Creditors</b>	<b>£</b>
SMCommunity Centre Rent Lunch Club	780
Meeting Venue costs for 2017	200
Quickbooks Invoice	12
Deferred Income for Affiliates	160
Accrual for Independent review	100
	<u>1,252</u>

<b>7</b>	<b>Movement in Funds</b>	<b>30/11/2016</b>	<b>Net Movement</b>	<b>30/11/2017</b>
	Unrestricted	8,761	773	9,534
	Restricted			
	Lunch Club	3,105	3,639	6,744
	Green Group	331	0	331
	W.B. Community Grant	2,076	0	2,076
	Funday	20,757	-4,594	16,163
		<u>26,269</u>	<u>-956</u>	<u>25,313</u>
		<u>35,030</u>	<u>-183</u>	<u>34,848</u>

A prior year adjustment was made between restricted and unrestricted funds of £1650

## Independent Examiner's Report on the Accounts

Report to the officers/members of	<b>Mortimer Village Partnership</b> <b>Voluntary Organisation</b> 7 St Mary's Road, Mortimer Common, Reading RG7 3UE For the year to <b>30<sup>th</sup> November 2017</b> 5 <sup>th</sup> March 2018
For the accounts Prepared	
Respective responsibilities of officers and examiner	The officers of the group are responsible for the preparation of the accounts. The officers consider that an audit is not required and that an independent examination is needed. It is my responsibility to: <ul style="list-style-type: none"><li>• Examine the accounts and to</li><li>• State whether any particular matters have come to my attention</li></ul>
Basis of Independent examiner's statement	My examination was carried out in accordance with general directions as given by the Charity Commission.  An examination includes a review of the accounting records kept by the club and a comparison of the accounts prepared with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the officers concerning such matters.  The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.
Independent examiner's statement	In connection with my examination, no matter has come to my attention: <ol style="list-style-type: none"><li>1) Which gives me reasonable cause to believe that in, any material respect, the requirements below have not been met:<ul style="list-style-type: none"><li>- To keep proper and accurate accounting records</li><li>- To prepare accounts which accord with the accounting records and comply with statutory accounting requirements or</li></ul></li><li>2) To which, in my opinion, attention should be drawn in order for a proper understanding of the accounts to be reached.</li></ol>
Signed	
Name	Sue Jackson FCCA Working Numbers Limited
Relevant professional qualification	ACCA (Association of Certified Chartered Accountants)

## Independent Examiner's Report on the Accounts (continued)

Independent examiner's disclosures                      None

Recommendations                                      None