

MORTIMER VILLAGE PARTNERSHIP**Profit and loss account for the year ended 30 November 2015**

	Notes	2015	Restated 2014 £
Turnover	1	41,957	35,508
Operating costs	2	(34,927)	(32,976)
Depreciation		(435)	(538)
Operating (loss)/profit		6,596	1,994
Interest receivable and similar charges		-	-
Profit on ordinary activities before taxation		6,596	1,994
Tax on profit on ordinary activities			
Profit for the financial year	8	6,596	1,994

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

Balance sheet as at 30 November 2015

	Notes	2015	2014 £
Fixed assets			
Tangible assets	3	224	659
Current assets			
Debtors: amounts falling due within one year	4	10	400
Cash at bank and in hand		34,045	26,480
		34,055	26,880
Creditors: amounts falling due within one year		(144)	
Net current assets		33,911	26,880
Total assets less current liabilities		34,135	27,539
Net assets		34,135	27,539
General Funds			
Restricted		22,479	20,917
Unrestricted		11,656	6,621
Total Funds		34,135	27,539

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

	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
Lunch Club	1,394		1,394
Fun Day	16,366		16,366
Greenham Common Printing			-
Santa Grotto		960	960
Theatre Trips		10,420	10,420
Scarecrow Trail		3,316	3,316
Bags To School		1,341	1,341
Affiliations		170	170
Pantomime		3,571	3,571
Visiting Theatres		2,303	2,303
Newsletter		592	592
Calendar		714	714
Donations		370	370
Insurance		160	160
Other		280	280
	17,761	24,196	41,957
			-

2 Operating Costs

	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
Lunch Club	(1,126)		(1,126)
Fun Day	(15,072)		(15,072)
Printing & Stationery		(42)	(42)
Santa Grotto		(417)	(417)
Theatre Trips		(9,917)	(9,917)
Scarecrow Trail		(510)	(510)
Newsletter		(1,184)	(1,184)
Pantomime		(2,901)	(2,901)
Visiting Theatres		(1,169)	(1,169)
Donations		(1,100)	(1,100)
Storage		(344)	(344)
Insurance		(646)	(646)
Other		(498)	(498)
Depreciation		(435)	(435)
	(16,199)	(19,162)	(35,361)
			-

3 Tangible Assets

Cost	£
At 1 December 2014	2,150
Additions	-
At 30 November 2015	2,150
Accumulated depreciation	
At 1 December 2014	1,491
Charge for the year	435
At 30 November 2015	1,926
Net book value	
At 30 November 2014	659
At 30 November 2015	224

4 Bank and Cash in Hand

	£
MVP bank accounts	17,795
Fun Day bank accounts	16,250
	34,045

5 Debtors

Overpaid expenses to be repaid	10
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6 Creditors

Cheques issued but not cleared	144
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7 Movement in Funds

	At 30/11/2014	Net Movement	At 30/11/2015
Unrestricted Funds	6,621	5,034	11,656
	-		
Restricted	-		
Lunch Club	1,904	268	2,172
RASP	331	-	331
W.B. Community Grant 2010	2,076	-	2,076
Fun day	16,606	1,294	17,900
	20,917	1,562	22,479
Total Funds	27,539	6,596	34,135

8 Prior year restatement

Following a reconciliation of prior year financial statements, the 2014 profit and loss has been restated to include adjustments relating to debtor and creditor balances brought forward from 2013.