

## Mortimer Village Partnership

### Accounts for Year Ending 30th November 2018

Signed

*DB Huntley*

Position

*Chairman*

*13/3/19*

Date

**Mortimer Village Partnership**  
**Statement of Financial Activities for year ending 30th November 2018**

	Notes	2018 £	2017 £
Income	1	18,080	31,713
Operating costs	2	24,237	31,865
Depreciation			30
Operating (loss)/ Profit		<u>-6,157</u>	<u>-183</u>
Interest receivable and similar charges		-10	-
Profit on ordinary activities before tax		<u>-6,167</u>	<u>-183</u>
Tax on profit on ordinary activities		-	-
Profit on ordinary activities		-6,167	-183

**Mortimer Village Partnership**  
**Statement of Financial Activities for year ending 30th November 2018**

**Balance sheet as at 30th November 2018**

	Notes	2018	2017
<b>Fixed Assets</b>			
<b>Tangible Assets</b>	<b>3</b>	<u>-</u>	<u>-</u>
<b>Current Assets</b>			
<b>Cash at Bank</b>	<b>4</b>	<b>31,847</b>	<b>34,640</b>
<b>Debtors: falling Due within one Year</b>	<b>5</b>	<u>986</u>	<u>1,459</u>
		<b>32,833</b>	<b>36,100</b>
 <b>Creditors: amounts falling due within one year</b>	 <b>6</b>	 <b>4,152</b>	 <b>1,252</b>
 <b>Net Assets</b>		 <u><b>28,681</b></u>	 <u><b>34,848</b></u>
 <b>Total assets less current liabilities</b>		 <b>28,681</b>	 <b>34,848</b>
 <b>Net Assets</b>		 <u><b>28,681</b></u>	 <u><b>34,848</b></u>
 <b>General Funds</b>	 <b>7</b>		
<b>Restricted Funds</b>		<b>21,560</b>	<b>25,313</b>
<b>unrestricted Funds</b>		<u>7,121</u>	<u>9,534</u>
<b>Total Funds</b>		<u><b>28,681</b></u>	<u><b>34,847</b></u>

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

**Mortimer Village Partnership**  
**Statement of Financial Activities for year ending 30th November 2018**

**Notes To Financial Statements**

<b>1</b>	<b>Turnover</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>
	Lunch Club	621		621
	Funday	14,581		14,581
	Affiliation		380	380
	Newsletter - Greenham Common Trust		569	569
	Panto - Dec 2017		1,930	1,930
	Theatre		0	0
		<b>15,202</b>	<b>2,879</b>	<b>18,080</b>

<b>2</b>	<b>Operating Costs</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>
	Lunch Club	800		800
	Funday	18,145		18,145
	Accountancy		302	302
	Printing & Stationery		75	75
	Meeting Costs		338	338
	Insurance		646	646
	Office Admin		325	325
	Repairs& Maintenance		139	139
	Newsletter		1,477	1,477
	Panto - Dec 2017		1,623	1,623
	Scarecrow trail (2017)		7	7
	storage		360	360
		<b>18,945</b>	<b>5,292</b>	<b>24,237</b>

**3 Tangible Assets**

**Cost**

	<b>£</b>
As At 30/11/2017	2,150
	-
At 30/11/2018	<b>2,150</b>

**Accumulated Depreciation**

As At 30/11/2017	2,150
Charge For 2018	-
At 30/11/2018	<b>2,150</b>

Net Book Value 30/11/2017	0
Net Book Value 30/11/2018	0

**4 Bank and Cash in Hand**

	<b>£</b>
MVP Bank Account	20,040

**Mortimer Village Partnership**  
**Statement of Financial Activities for year ending 30th November 2018**

Funday Bank Account	11,807
	<u>31,847</u>

**5 Debtors**

**£**

Debtors	-
Prepayments - Panto & Visiting Theatre Dec 2018	986
	<u>986</u>

**6 Creditors**

**£**

Trade Creditors	265
SMCommunity Centre Rent Lunch Club	800
Meeting Venue costs for 2018	225
Deferred Income Panto & Visiting Theatre	2,512
Deferred Income for Affiliates	250
Accrual for Independent review	100
	<u>4,152</u>

<b>7</b>	<b>Movement in Funds</b>	<b>30/11/2017</b>	<b>Net Movement</b>	<b>30/11/2018</b>
	Unrestricted	9,534	-2,413	7,121
	Restricted			
	Lunch Club	6,744	-179	6,565
	Green Group	331	0	331
	W.B. Community Grant	2,076	0	2,076
	Funday	16,163	-3,575	12,588
		<u>25,313</u>	<u>-3,754</u>	<u>21,560</u>
		<u>34,848</u>	<u>-6,167</u>	<u>28,681</u>