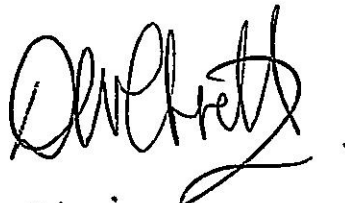


Mortimer Village Partnership

Accounts for Year Ending 30th November 2019

Signed



Position

Chairman.

Date

7/3/2020.

Mortimer Village Partnership
Statement of Financial Activities for year ending 30th November 2019

	Notes	2019 £	2018 £
Income	1	10,528	18,080
Operating costs	2	9,682	24,237
Depreciation			
Operating (loss)/ Profit		<u>846</u>	<u>-6,157</u>
Interest receivable and similar charges		-83	-10
Profit on ordinary activities before tax		<u>763</u>	<u>-6,167</u>
Tax on profit on ordinary activities		-	-
Profit on ordinary activities		763	-6,167


Mortimer Village Partnership
Statement of Financial Activities for year ending 30th November 2019

Balance sheet as at 30th November 2019

	Notes	2019	2018
Fixed Assets			
Tangible Assets	3	-	-
		<hr/>	<hr/>
Current Assets			
Cash at Bank	4	31,712	31,847
Debtors: falling Due within one Year	5	173	986
		<hr/>	<hr/>
		31,884	32,833
Creditors: amounts falling due within one year	6	2,440	4,152
Net Assets		<hr/>	<hr/>
		29,444	28,681
Total assets less current liabilities		29,444	28,681
Net Assets		<hr/>	<hr/>
		29,444	28,681
General Funds	7		
Restricted Funds		22,837	21,560
unrestricted Funds		6,606	7,121
		<hr/>	<hr/>
Total Funds		29,444	28,680.63
		<hr/>	<hr/>

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

Independent Examiner's Report on the Accounts

Report to the officers/members of	Mortimer Village Partnership Voluntary Organisation 7 St Mary's Road, Mortimer Common, Reading RG7 3UE For the year to 30 th November 2019 5 th March 2020
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">• Examine the accounts and to• State whether any particular matters have come to my attention
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">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">- To keep proper and accurate accounting records- To prepare accounts which accord with the accounting records and comply with statutory accounting requirements or2) To which, in my opinion, attention should be drawn in order for a proper understanding of the accounts to be reached.
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

Mortimer Village Partnership
Statement of Financial Activities for year ending 30th November 2019

Notes To Financial Statements

1	Turnover	Restricted	Unrestricted	Total
	Lunch Club	2,484		2,484
	Funday	0		0
	Affiliation		500	500
	Newsletter - Sponsorship		345	345
	Panto - Dec 2018		2,336	2,336
	Theatre		2,252	2,252
	Scarecrow Trail		2,448	2,448
	Film Club		163	163
		2,484	8,044	10,528.20

2	Operating Costs	Restricted	Unrestricted	Total
	Donations		500	500
	Lunch Club	563		563
	Funday	312		312
	Film Club		280	280
	Accountancy		256	256
	Printing & Stationery		-34	-34
	Meeting Costs		181	181
	Insurance		604	604
	Office Admin		151	151
	Repairs& Maintenance			0
	Newsletter		1,035	1,035
	Theatre		1,767	1,767
	Panto - Dec 2019		1,605	1,605
	Scarecrow trail (2019)		813	813
	storage		420	420
	Web Site		1,229	1,229
		875	7,078	9,682

3 Tangible Assets

Cost	£
As At 30/11/2018	2,150
	-
At 30/11/2019	2,150
Accumulated Depreciation	
As At 30/11/2018	2,150
Charge For 2019	-
At 30/11/2019	2,150
Net Book Value 30/11/2018	0
Net Book Value 30/11/2019	0

Mortimer Village Partnership
Statement of Financial Activities for year ending 30th November 2019

4 Bank and Cash in Hand	£
MVP Bank Account	20,217
Funday Bank Account	11,495
	<u>31,712</u>

5 Debtors	£
Debtors	-
Samson & George Newsletter sponsorship	173
	<u>173</u>

6 Creditors	£
Trade Creditors	172
Meeting Venue costs for 2019	50
Meeting Venue costs for 2018	225
Deferred Income Panto & Visisting Theatre	1,563
Deferred Income for Affiliates	280
Accrual for Independent review	150
	<u>2,440</u>

7	Movement in Funds	30/11/2018	Net Movement	30/11/2019
	Unrestricted	7,121	-515	6,606
	Restricted			
	Lunch Club	6,565	1,921	8,485
	Green Group	331	-331	0
	W.B. Community Grant	2,076		2,076
	Funday	12,588	-312	12,276
		<u>21,560</u>	<u>1,278</u>	<u>22,837</u>
		<u>28,681</u>	<u>763</u>	<u>29,444</u>