

Mortimer Village Partnership

Accounts for Year Ending 30th November 2020

Signed



Position

Chairman

Date

10/3/2021

Mortimer Village Partnership
Statement of Financial Activities for year ending 30th November 2020

	Notes	2020 £	2019 £
Income	1	6,006	10,528
Operating costs	2	7,228	9,682
Depreciation			
Operating (loss)/ Profit		<u>-1,222</u>	<u>846</u>
Interest receivable and similar charges		-137	-83
Profit on ordinary activities before tax		<u>-1,359</u>	<u>763</u>
Tax on profit on ordinary activities		-	-
Profit on ordinary activities		-1,359	763

Mortimer Village Partnership
Statement of Financial Activities for year ending 30th November 2020

Balance sheet as at 30th November 2020

	Notes	2020	2019
Fixed Assets			
Tangible Assets	3	<u>-</u>	<u>-</u>
Current Assets			
Cash at Bank	4	27,968	31,712
Debtors: falling Due within one Year	5	<u>1,027</u>	<u>173</u>
		28,995	31,884
Creditors: amounts falling due within one year	6	910	2,440
Net Assets		<u>28,085</u>	<u>29,444</u>
Total assets less current liabilities		28,085	29,444
Net Assets		<u>28,085</u>	<u>29,444</u>
General Funds	7		
Restricted Funds		22,732	22,837
unrestricted Funds		<u>5,353</u>	<u>6,606</u>
Total Funds		<u>28,085</u>	<u>29,444</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 2020

Notes To Financial Statements

1	Turnover	Restricted	Unrestricted	Total
	Lunch Club	1,602		1,602
	Donation		110	110
	Affiliation		330	330
	Newsletter - Sponsorship		173	173
	Panto - Dec 2019		1,995	1,995
	Theatre		346	346
	Scarecrow Trail		1,114	1,114
	Film Club		336	336
		1,602	4,403	6,006

2	Operating Costs	Restricted	Unrestricted	Total
	Donations		799	799
	Lunch Club	1,363		1,363
	Funday	345		345
	Accountancy		294	294
	Printing & Stationery		170	170
	Meeting Costs		-126	-126
	Insurance		398	398
	Office Admin		135	135
	Repairs & Maintenance		48	48
	Newsletter		690	690
	Panto - Dec 2019		1,858	1,858
	Scarecrow trail (2020)		568	568
	storage		468	468
	Web Site		216	216
		1,708	5,520	7,228

3 Tangible Assets

Cost

	£
As At 30/11/2019	2,150
At 30/11/2020	<u>2,150</u>

Accumulated Depreciation

As At 30/11/2019	2,150
Charge For 2020	-
At 30/11/2020	<u>2,150</u>

Net Book Value 30/11/2019	0
Net Book Value 30/11/2020	0

Mortimer Village Partnership
Statement of Financial Activities for year ending 30th November 2020

4 Bank and Cash in Hand	£
MVP Bank Account	16,498
Funday Bank Account	11,470
	<u>27,968</u>

5 Debtors	£
Debtors	-
Samson & George Newsletter sponsorship	173
Panto Deposit	145
Scarecrow late payment	10
Lunch Club Banking	699
	<u>1,027</u>

6 Creditors	£
VE Day Market Row	250
Monthly Meeting Venue costs for 2020	50
Lunch club Hire of Hall	460
Accrual for Independent review	150
	<u>910</u>

7	Movement in Funds	30/11/2019	Net Movement	30/11/2020
	Unrestricted	6,606	-1,253	5,353
	Restricted			
	Lunch Club	8,485	239	8,724
	W.B. Community Grant	2,076		2,076
	Funday	12,276	-345	11,931
		<u>22,837</u>	-106	<u>22,732</u>
		<u>29,444</u>	-1,359	<u>28,085</u>

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 30th November 2020 8 ^h March 2021
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 account 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 or 2) To which, in my opinion, attention should be drawn in order for a proper understanding of the accounts to be reached.
Signed	<i>SM Jackson</i>
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