

Mortimer Village Partnership

Accounts for Year Ending 30th November 2021

Signed	
Position	Mortimer Village Partnership Chairman
Date	8th March 2022

Mortimer Village Partnership
Statement of Financial Activities for year ending 30th November 2021

	Notes	2021 £	2020 £
Income	1	3,336	6,006
Operating costs	2	4,409	7,228
Depreciation			
Operating (loss)/ Profit		<u>-1,073</u>	<u>-1,222</u>
Interest receivable and similar charges		0	-137
Profit on ordinary activities before tax		<u>-1,073</u>	<u>-1,359</u>
Tax on profit on ordinary activities		-	-
Profit on ordinary activities		-1,073	-1,359

Mortimer Village Partnership
Statement of Financial Activities for year ending 30th November 2021

Balance sheet as at 30th November 2021

	Notes	2021	2020
Fixed Assets			
Tangible Assets	3	-	-
		<hr/>	<hr/>
Current Assets			
Cash at Bank	4	29,398	27,968
Debtors: falling Due within one Year	5	1,533	1,027
		<hr/>	<hr/>
		30,931	28,995
Creditors: amounts falling due within one year	6	3,919	910
Net Assets		<hr/>	<hr/>
		27,012	28,085
Total assets less current liabilities		<hr/>	<hr/>
		27,012	28,085
Net Assets		<hr/>	<hr/>
		27,012	28,085
		<hr/>	<hr/>
General Funds	7		
Restricted Funds		22,469	22,732
unrestricted Funds		4,542	5,353
		<hr/>	<hr/>
Total Funds		27,012	28,085
		<hr/>	<hr/>

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

Mortimer Village Partnership
Statement of Financial Activities for year ending 30th November 2021

Notes To Financial Statements

1 Turnover	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
Lunch Club	200		200	1,602		1,602
Donation	500	5	505		110	110
Affiliation		0	0		330	330
Newsletter - Sponsorship		345	345		173	173
Panto		0	0		1,995	1,995
Theatre		1,103	1,103		346	346
Scarecrow Trail		1,183	1,183		1,114	1,114
Film Club		0	0		336	336
	700	2,636	3,336	1,602	4,403	6,006

2 Operating Costs	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
Donations		0	0		799	799
Lunch Club	518		518	1,363		1,363
Funday			0	345		345
Accountancy		294	294		294	294
Printing & Stationery		102	102		170	170
Meeting Costs		-50	-50		-126	-126
Insurance		406	406		398	398
Office Admin		368	368		135	135
Repairs& Maintenance		300	300		48	48
Newsletter		650	650		690	690
Panto		0	0		1,858	1,858
Scarecrow trail		199	199		568	568
Visiting Theatre		963	963			
storage	444	0	444		468	468
Web Site		216	216		216	216
	962	3,447	4,409	1,708	5,520	7,228

3 Tangible Assets

Cost	£	£
As At 30/11/2019	2,150	2,150
	-	-
At 30/11/2020	<u>2,150</u>	<u>2,150</u>
Accumulated Depreciation		
As At 30/11/2019	2,150	2,150
Charge For 2020	-	-
At 30/11/2020	<u>2,150</u>	<u>2,150</u>
Net Book Value 30/11/2019	0	0
Net Book Value 30/11/2020	0	0

4 Bank and Cash in Hand

	£	£
MVP Bank Account	18,090	16,498
Cash Float	283	
Funday Bank Account	11,026	11,470
	<u>29,398</u>	<u>27,968</u>

Mortimer Village Partnership
Statement of Financial Activities for year ending 30th November 2021

5 Debtors	£	£
Debtors	-	-
Samson & George Newsletter sponsorship		173
Panto Deposit	1,533	145
Scarecrow late payment		10
Lunch Club Banking		699
	<u>1,533</u>	<u>1,027</u>

6 Creditors	£	£
Trade Creditors	1,338	
VE Day Market Row	85	250
Monthly Meeting Venue costs for 2020		50
Lunch club Hire of Hall	580	460
Deferred Affiliation income	120	
Deferred Lunch Club Subs	72	
Deferred Panto Income	1,575	
Accrual for Independent review	150	150
	<u>3,919</u>	<u>910</u>

7 Movement in Funds	30/11/2012	Net Movement	30/11/2021	30/11/2019	Net Movement	30/11/2020
Unrestricted	5,353	-811	4,542	6,606	-1,253	5,353
Restricted						
Lunch Club	8,724	182	8,906	8,485	239	8,724
W.B. Community Grant	2,076		2,076	2,076		2,076
Funday	11,931	-444	11,487	12,276	-345	11,931
	<u>22,732</u>	<u>-262</u>	<u>22,469</u>	<u>22,837</u>	<u>-106</u>	<u>22,732</u>
	<u>28,085</u>	<u>-1,073</u>	<u>27,012</u>	<u>29,444</u>	<u>-1,359</u>	<u>28,085</u>

Independent Examiner’s Report on the Accounts

<p>Report to the officers/members of</p> <p>For the accounts Prepared</p>	<p>Mortimer Village Partnership Voluntary Organisation 7 St Mary’s Road, Mortimer Common, Reading RG7 3UE For the year to 30th November 2021 21st February 2022</p>
<p>Respective responsibilities of officers and examiner</p>	<p>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.</p>
<p>Basis of Independent examiner’s statement</p>	<p>It is my responsibility to:</p> <ul style="list-style-type: none"> • Examine the accounts and to • State whether any particular matters have come to my attention <p>My examination was carried out in accordance with general directions as given by the Charity Commission.</p> <p>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.</p> <p>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.</p>
<p>Independent examiner’s statement</p>	<p>In connection with my examination, no matter has come to my attention:</p> <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.
<p>Signed</p>	<p><i>SM Jackson</i></p>
<p>Name</p>	<p>Sue Jackson FCCA Working Numbers Limited</p>
<p>Relevant professional qualification</p>	<p>ACCA (Association of Certified Chartered Accountants)</p>

Independent Examiner's Report on the Accounts (continued)

Independent examiner's disclosures	None
Recommendations	None