

Mortimer Village Partnership

Statement of Financial Activities for year ending 30th November 2022

Signed	
Position	Chairman
Date	31st March 2023

Mortimer Village Partnership
Statement of Financial Activities for year ending 30th November 2022

	Notes	2022 £	2021 £
Income	1	11,197	3,336
Operating costs	2	9,894	4,409
Depreciation			
Operating Profit/(Loss)		<u>1,303</u>	<u>-1,073</u>
Interest receivable and similar charges		0	0
Profit on ordinary activities before tax		<u>1,303</u>	<u>-1,073</u>
Tax on profit on ordinary activities		-	-
Profit on ordinary activities		<u><u>1,303</u></u>	<u><u>-1,073</u></u>

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

Financial Position as at 30th November 2022

	Notes	2022	2021
Fixed Assets			
Tangible Assets	3	-	-
		<hr/>	<hr/>
Current Assets			
Cash at Bank	4	29,445	29,399
Debtors: falling Due within one Year	5	2,183	1,533
		<hr/>	<hr/>
		31,628	30,932
Creditors: amounts falling due within one year	6	3,274	3,920
Net Assets		<hr/>	<hr/>
		28,354	27,012
		<hr/> <hr/>	<hr/> <hr/>
General Funds	7		
Restricted Funds		23,065	22,469
unrestricted Funds		5,289	4,543
		<hr/>	<hr/>
Total Funds		28,354	27,012
		<hr/> <hr/>	<hr/> <hr/>

The notes on pages overleaf are part of the Statements of Financial Activities

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

Notes To Financial Statements

1	Income	2022			2,021		
		Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
	Lunch Club	3,174		3,174	200		200
	Donation		40	40	500	5	505
	Affiliation		360	360		0	0
	Newsletter - Sponsorship		1,024	1,024		345	345
	Panto		2,335	2,335		0	0
	Theatre		2,255	2,255		1,103	1,103
	Scarecrow Trail		2,010	2,010		1,183	1,183
							0
		3,174	8,023	11,197	700	2,636	3,336

2	Operating Costs	2022			2,021		
		Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
	Donations		100	100		0	0
	Lunch Club	2,135		2,135	518		518
	Funday			0			0
	Accountancy		324	324		294	294
	Printing & Stationery		148	148		102	102
	Meeting Costs			0		-50	-50
	Insurance		341	341		406	406
	Office Admin		422	422		368	368
	Repairs & Maintenance		235	235		300	300
	Newsletter		1,571	1,571		650	650
	Panto		1,761	1,761		0	0
	Scarecrow trail		832	832		199	199
	Visiting Theatre		1,331	1,331		963	963
	Storage	444		444	444	0	444
	Web Site		250	250		216	216
		2,579	7,316	9,894	962	3,447	4,409

3 Tangible Assets

	£	£
Cost		
As At 30/11/2021	2,150	2,150
At 30/11/2022	<u>2,150</u>	<u>2,150</u>
Accumulated Depreciation		
As At 30/11/2021	2,150	2,150
Charge For 2022	-	-
At 30/11/2022	<u>2,150</u>	<u>2,150</u>
Net Book Value 30/11/2021	0	0
Net Book Value 30/11/2022	<u>0</u>	<u>0</u>

4 Bank and Cash in Hand

	£	£
MVP Bank Account	13,812	18,090
Cash Float	528	283
Funday Bank Account	<u>15,105</u>	<u>11,026</u>
	<u>29,445</u>	<u>29,399</u>

5 Debtors

	£	£
Debtors		-
Parkers sponsorship	275	
Panto Deposit	1,908	1,533
Scarecrow late payment	-	
Lunch Club Banking	-	
	<u>2,183</u>	<u>1,533</u>

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6 Creditors	£	£
Trade Creditors	1,201	1,338
VE Day Market Row	-	85
Lunch club Hire of Hall	600	580
Deferred Affiliation income	210	120
Deferred Lunch Club Subs	-	72
Panto Accrual	1,083	1,575
Accrual for Independent review	180	150
	<u>3,274</u>	<u>3,920</u>

7 Movement in Funds	30/11/2021	Net Movement	30/11/2022
Unrestricted	<u>4,582</u>	<u>707</u>	<u>5,289</u>
Restricted			
Lunch Club	8,906	1,040	9,946
W.B. Community Grant	2,076	-	2,076
Funday	11,487	- 444	11,043
	<u>22,469</u>	<u>596</u>	<u>23,065</u>
	<u>27,051</u>	<u>1,303</u>	<u>28,354</u>

	30/11/2020	Net Movement	30/11/2021
Unrestricted	<u>5,353</u>	<u>-811</u>	<u>4,542</u>
Restricted			
Lunch Club	8,724	182	8,906
W.B. Community Grant	2,076		2,076
Funday	11,931	-444	11,487
	<u>22,731</u>	<u>-262</u>	<u>22,469</u>
	<u>28,084</u>	<u>-1,073</u>	<u>27,012</u>

Independent Examiner’s Report on the Accounts

Report to the officers/members of	<p>Mortimer Village Partnership Voluntary Organisation 7 St Mary’s Road, Mortimer Common, Reading RG7 3UE For the year to 30th November 2022 28th March 2023</p>
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	<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>
Independent examiner’s statement	<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.
Signed	<i>SM Jackson</i>
Name	Sue Jackson FCCA Working Numbers Limited
Relevant professional qualification	ACCA (Association of Certified Chartered Accountants)

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Independent Examiner's Report on the Accounts (continued)

Independent examiner's disclosures	None
Recommendations	None