

**Mortimer Village Partnership**

**Statement of Financial Activities for year ending 30th November 2023**

Signed

Position

  
Chairman

Date

28th February 2024

**Mortimer Village Partnership**  
**Statement of Financial Activities for year ending 30th November 2023**

	Notes	2023	2022
		£	£
Income	1	60,542	11,197
Operating costs	2	59,598	9,894
Depreciation			
Operating Profit/(Loss)		<u>945</u>	<u>1,303</u>
Interest receivable and similar charges		-	-
Profit on ordinary activities before tax		<u>945</u>	<u>1,303</u>
Tax on profit on ordinary activities		-	-
Profit on ordinary activities		<u><u>945</u></u>	<u><u>1,303</u></u>

**Mortimer Village Partnership**  
**Statement of Financial Activities for year ending 30th November 2023**

**Financial Position as at 30th November 2023**

	Notes	2023 £	2022 £
<b>Fixed Assets</b>			
Tangible Assets	3	-	-
<b>Current Assets</b>			
Cash at Bank	4	31,621	29,445
Debtors: falling Due within one Year	5	3,376	2,183
		<u>34,998</u>	<u>31,628</u>
 Creditors: amounts falling due within one year	6	5,699	3,274
 Net Assets		<u>29,299</u>	<u>28,354</u>
 <b>General Funds</b>	7		
Restricted Funds		23,081	23,065
unrestricted Funds		<u>6,218</u>	<u>5,289</u>
<b>Total Funds</b>		<u>29,299</u>	<u>28,354</u>

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 2023**

**Notes To Financial Statements**

1	Income	2023	2022
		Restricted £	Unrestricted £
	Lunch Club	7,228	7,228
	Donations	-	40
	Greening Mortimer	1,400	-
	Coronation	40,848	-
	Affiliation	430	360
	Newsletter - Sponsorship	1,573	1,024
	Panto	1,205	2,335
	Theatre	3,300	-
	Visiting Theatre	2,456	2,255
	Scarecrow Trail	2,058	2,010
	Other income	45	-
		<b>8,628</b>	<b>51,915</b>
		<b>60,542</b>	<b>3,174</b>
		<b>8,023</b>	<b>11,197</b>

2	Operating Costs	2023	2022
		Restricted £	Unrestricted £
	Donations	-	100
	Lunch Club	6,300	2,135
	Greening Mortimer	957	-
	Coronation	38,094	-
	logistics	902	3,018
	Accountancy	304	324
	Printing & Stationery	-	148
	Meeting Costs	10	-
	Insurance	594	341
	Office Admin	259	422
	Repairs & Maintenance	-	235
	Newsletter	1,573	1,571
	Panto	2,052	1,761
	Scarecrow trail	927	832
	Theatre Visits	1,997	-
	Theatre	2,953	1,331
	Storage	452	-
	Web Site	250	250
		<b>8,612</b>	<b>50,986</b>
		<b>59,598</b>	<b>2,579</b>
		<b>7,316</b>	<b>9,894</b>

**3 Tangible Assets**

**Cost**

	£	£
As At 30/11/2022	2,150	2,150
	-	-
At 30/11/2023	<u>2,150</u>	<u>2,150</u>

**Accumulated Depreciation**

	£	£
As At 30/11/2022	2,150	2,150
Charge For 2023	-	-
At 30/11/2023	<u>2,150</u>	<u>2,150</u>
	-	-
Net Book Value 30/11/2022	-	-
Net Book Value 30/11/2023	<u>-</u>	<u>-</u>

**4 Bank and Cash in Hand**

	£	£
MVP Bank Account	13,042	13,812
Cash Float	535	528
Funday Bank Account	18,045	15,105
	<u>31,621</u>	<u>29,445</u>

**Mortimer Village Partnership**  
**Statement of Financial Activities for year ending 30th November 2023**

**5 Debtors**

Debtors		
Parkers sponsorship		275
final amounts for Coronation	1,303	
Panto Deposit	1,440	1,908
Newsletter Sponsorship	493	
Lunch Club Banking	140	
	<u>3,376</u>	<u>2,183</u>

**6 Creditors**

	£	£
Trade Creditors	1,133	1,201
LBO	90	
Lunch club Hire of Hall	1,000	600
Coronation	978	
TK Travel - Theatre coach	1,055	
SCT Prize	50	
Deferred Affiliation income	250	210
Panto income	964	1,083
Accrual for Independent review	180	180
	<u>5,699</u>	<u>3,274</u>

**7 Movement in Funds**

	30/11/2022	Net Movement	30/11/2023
Unrestricted	<u>5,289</u>	<u>929</u>	<u>6,218</u>
Restricted			
Lunch Club	9,946	927.35	10,873
W.B. Community Grant	2,076	-	2,076
Funday	11,043	- 1,354.06	9,689
Greening Mortimer	-	442.51	443
Coronation	-	-	-
	<u>23,065</u>	<u>16</u>	<u>23,081</u>
	<u>28,354</u>	<u>945</u>	<u>29,299</u>

	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>

## Independent Examiner's Report on the Accounts

Report to the officers/members of  For the accounts Prepared	<b>Mortimer Village Partnership</b> <b>Voluntary Organisation</b> 7 St Mary's Road, Mortimer Common, Reading RG7 3UE For the year to <b>30<sup>th</sup> November 2023</b> 21 <sup>st</sup> Feb 2024
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"> <li>• Examine the accounts and to</li> <li>• State whether any particular matters have come to my attention</li> </ul>
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"> <li>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"> <li>- To keep proper and accurate accounting records</li> <li>- To prepare accounts which accord with the accounting records and comply with statutory accounting requirements or</li> </ul> </li> <li>2) To which, in my opinion, attention should be drawn in order for a proper understanding of the accounts to be reached.</li> </ol>
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