

**Mortimer Village Partnership**

**Statement of Financial Activities for year ending 30th November 2024**

A handwritten signature in black ink, appearing to read 'D. H. H.', with a long horizontal stroke extending from the bottom right.

Signed

Position

Chair

Date

11th March 2025

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

	Notes	2024	2023
		£	£
Income	1	18,374	60,542
Operating costs	2	20,887	59,598
Depreciation			
Operating Profit/(Loss)		<u>-2,513</u>	<u>945</u>
Interest receivable and similar charges		290	-
Profit on ordinary activities before tax		<u>-2,224</u>	<u>945</u>
Tax on profit on ordinary activities		-	-
Profit on ordinary activities		<u><u>-2,224</u></u>	<u><u>945</u></u>

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

Financial Position as at 30th November 2024

	Notes	2024 £	2023 £
<b>Fixed Assets</b>			
Tangible Assets	3	-	-
<b>Current Assets</b>			
Cash at Bank	4	27,885	31,621
Debtors: falling Due within one Year	5	6,826	3,376
		<u>34,711</u>	<u>34,998</u>
 Creditors: amounts falling due within one year	6	 7,637	 5,699
 Net Assets		 <u>27,075</u>	 <u>29,299</u>
 <b>General Funds</b>	7		
Restricted Funds		20,330	23,081
unrestricted Funds		6,745	6,218
Total Funds		<u>27,075</u>	<u>29,299</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 2024**

**Notes To Financial Statements**

1	Income	2024			2023		
		Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
		£	£	£	£	£	£
	Lunch Club	2,559		2,559	7,228		7,228
	Donations	2,101	10	2,111			-
	Greening Mortimer	-		-	1,400		1,400
	Coronation			-		40,848	40,848
	Affiliation		440	440		430	430
	Newsletter - Sponsorship		1,076	1,076		1,573	1,573
	Panto		2,676	2,676		1,205	1,205
	Theatre		7,477	7,477		3,300	3,300
	Visiting Theatre		372	372	-	2,456	2,456
	Scarecrow Trail		1,662	1,662		2,058	2,058
	Other income		-	-		45	45
		<b>4,660</b>	<b>13,714</b>	<b>18,374</b>	<b>8,628</b>	<b>51,915</b>	<b>60,542</b>

2	Operating Costs	2024			2023		
		Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
		£	£	£	£	£	£
	Lunch Club	6,333		6,333	6,300		6,300
	Greening Mortimer	316		316	957		957
	Coronation		-	-		38,094	38,094
	logistics	264	6	258	902	2,116	3,018
	Accountancy		322	322		304	304
	Printing & Stationery		319	319	-	142	142
	Meeting Costs		43	43		10	10
	Insurance		665	665		594	594
	Office Admin		133	133		259	259
	Newsletter		1,675	1,675		1,573	1,573
	Panto		1,702	1,702		2,052	2,052
	Scarecrow trail		698	698		927	927
	Theatre Visits		550	550		1,997	1,997
	Theatre		7,110	7,110		2,953	2,953
	Storage	540	-	540	452	-	452
	Web Site		224	224		250	250
		<b>7,452</b>	<b>13,435</b>	<b>20,887</b>	<b>8,612</b>	<b>50,988</b>	<b>59,598</b>

**3 Tangible Assets**

**Cost**

	£	£
As At 30/11/2023	2,150	2,150
	-	-
At 30/11/2024	<u>2,150</u>	<u>2,150</u>

**Accumulated Depreciation**

	£	£
As At 30/11/2023	2,150	2,150
Charge For 2024	-	-
At 30/11/2024	<u>2,150</u>	<u>2,150</u>

	£	£
Net Book Value 30/11/2023	-	-
Net Book Value 30/11/2024	<u>-</u>	<u>-</u>

**4 Bank and Cash in Hand**

	£	£
MVP Bank Account	12,381	13,042
Cash Float	482	535
Funday Bank Account	15,022	18,045
	<u>27,885</u>	<u>31,621</u>

**Mortimer Village Partnership**  
**Statement of Financial Activities for year ending 30th November 2024**

**5 Debtors**

Debtors	493	
final amounts for Coronation	-	1,303
Theatre Trip	4,365	
Panto Deposit	1,179	1,440
Newsletter Sponsorship	598	493
Lunch Club Banking	190	140
	<u>6,826</u>	<u>3,376</u>

**6 Creditors**

	£	£
Trade Creditors	1,372	1,133
LBO	-	90
Lunch club Hire of Hall	-	1,000
Coronation	-	978
Theatre trips	4,480	1,055
SCT Prize	75	50
Deferred Affiliation income	260	250
Panto income	1,250	964
Accrual for Independent review	200	180
	<u>7,637</u>	<u>5,699</u>

**7 Movement in Funds**

	30/11/2023	Net Movement	30/11/2024
Unrestricted	<u>6,218</u>	<u>527</u>	<u>6,745</u>
Restricted			
Lunch Club	10,873 -	1,673	9,201
W.B. Community Grant	2,076	-	2,076
Funday	9,689 -	762	8,927
Greening Mortimer	443 -	316	127
	<u>23,081 -</u>	<u>2,751</u>	<u>20,330</u>
	<u>29,299 -</u>	<u>2,224</u>	<u>27,075</u>

	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	10,873
W.B. Community Grant	2,076	-	2,076
Funday	11,043 -	1,354	9,689
Greening Mortimer	-	443	443
	<u>23,065</u>	<u>16</u>	<u>23,081</u>
	<u>28,354</u>	<u>945</u>	<u>29,299</u>

## Independent Examiner's Report on the Accounts

Report to the officers/members of	<b>Mortimer Village Partnership</b>
For the accounts Prepared	<b>Voluntary Organisation</b> 7 St Mary's Road, Mortimer Common, Reading RG7 3UE For the year to <b>30<sup>th</sup> November 2024</b> 10 <sup>th</sup> March 2025
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	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"> <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