

**Mortimer Village Partnership**

**Statement of Financial Activities for year ending 30th November 2025**

Signed   
Position Chair

Date 3rd March 2026

**Mortimer Village Partnership**  
**Statement of Financial Activities for year ending 30th November 2025**

	Notes	2025 £	2024 £
Income	1	47,640	18,374
Operating costs	2	43,203	20,887
Depreciation			
Operating Profit/(Loss)		<u>4,437</u>	<u>-2,513</u>
Interest receivable and similar charges		203	290
Profit on ordinary activities before tax		<u>4,640</u>	<u>-2,224</u>
Tax on profit on ordinary activities		-	-
Profit on ordinary activities		<u><u>4,640</u></u>	<u><u>-2,224</u></u>

**Mortimer Village Partnership**  
**Statement of Financial Activities for year ending 30th November 2025**

Financial Position as at 30th November 2025

	Notes	2025	2024
		£	£
<b>Fixed Assets</b>			
<b>Tangible Assets</b>	3	<u>-</u>	<u>-</u>
<b>Current Assets</b>			
Cash at Bank	4	32,350	27,885
Debtors: falling Due within one Year	5	<u>1,457</u>	<u>6,826</u>
		33,808	34,711
Creditors: amounts falling due within one year	6	2,093	7,637
<b>Net Assets</b>		<u><u>31,715</u></u>	<u><u>27,075</u></u>
<b>General Funds</b>	7		
Restricted Funds		23,653	20,330
unrestricted Funds		<u>8,062</u>	<u>6,745</u>
<b>Total Funds</b>		<u><u>31,715</u></u>	<u><u>27,075</u></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 2025**

**Notes To Financial Statements**

1	Income	2025			2024		
		Restricted £	Unrestricted £	Total £	Restricted £	Unrestricted £	Total £
	Lunch Club	4,463		4,463	2,559		2,559
	Donations	792		792	2,101	10	2,111
	Greening Mortimer	500		500	-		-
	Fun Day/Coronation	22,382		22,382			-
	Affiliation		440	440		440	440
	Newsletter - Sponsorship		1,813	1,813		1,076	1,076
	Panto		1,597	1,597		2,676	2,676
	Theatre Visits		11,420	11,420		7,477	7,477
	Visiting Theatre		1,434	1,434		372	372
	Scarecrow Trail		1,381	1,381		1,662	1,662
	Pour my Bluff		1,419	1,419		-	-
		<b>28,136</b>	<b>19,504</b>	<b>47,640</b>	<b>4,660</b>	<b>13,714</b>	<b>18,374</b>

2	Operating Costs	2025			2024		
		Restricted £	Unrestricted £	Total £	Restricted £	Unrestricted £	Total £
	Lunch Club	6,901		6,901	6,333		6,333
	Greening Mortimer	627		627	316		316
	Fun Day/Coronation	17,286		17,286		-	-
	Equipment rental/purchases /logistics		168	168	264	6	258
	Accountancy		258	258		322	322
	Printing & Stationery		134	134		319	319
	Meeting Costs			-		43	43
	Insurance		623	623		665	665
	Office Admin		428	428		133	133
	Newsletter		1,813	1,813		1,675	1,675
	Panto		1,410	1,410		1,702	1,702
	Scarecrow trail		308	308		698	698
	Theatre Visits		11,351	11,351		550	550
	Visiting Theatre		1,083	1,083		7,110	7,110
	Pour My Bluff		680	680			
	Storage			-	540	-	540
	IT Costs/Web Site		135	135		224	224
		<b>24,814</b>	<b>18,389</b>	<b>43,203</b>	<b>7,452</b>	<b>13,435</b>	<b>20,887</b>

3	Tangible Assets	2025		2024	
		Cost £		£	
	As At 30/11/2023	2,150		2,150	
	At 30/11/2024		<u>2,150</u>		<u>2,150</u>
	<b>Accumulated Depreciation</b>				
	As At 30/11/2023	2,150		2,150	
	Charge For 2024		<u>-</u>		<u>-</u>
	At 30/11/2024		<u>2,150</u>		<u>2,150</u>
	Net Book Value 30/11/2023		<u>-</u>		<u>-</u>
	Net Book Value 30/11/2024		<u>-</u>		<u>-</u>

4	Bank and Cash in Hand	2025		2024	
		£		£	
	MVP Bank Account	12,586		12,381	
	Cash Float	440		482	
	Funday Bank Account		<u>19,325</u>		<u>15,022</u>
			<u>32,350</u>		<u>27,885</u>

**Mortimer Village Partnership**  
**Statement of Financial Activities for year ending 30th November 2025**

	2025	2024
	£	£
<b>5 Debtors</b>		
Debtors		493
Prepayments	858	-
Theatre Trip	-	4,365
Panto Deposit	-	1,179
Newsletter Sponsorship	598	598
Lunch Club Banking	-	190
	<u>1,457</u>	<u>6,826</u>

	2025	2024
	£	£
<b>6 Creditors</b>		
Trade Creditors	1,233	1,372
LBO		-
Lunch club Hire of Hall	400	-
Coronation		-
Theatre trips	-	4,480
SCT Prize		75
Deferred Affiliation income	260	260
Panto income		1,250
Accrual for Independent review	200	200
	<u>2,093</u>	<u>7,637</u>

<b>7 Movement in Funds</b>	<b>30/11/2024</b>	<b>Net Movement</b>	<b>30/11/2025</b>	<b>30/11/2023</b>	<b>Net Movement</b>	<b>30/11/2024</b>
Unrestricted	6,745	1,317	8,062	6,218	527	6,745
Restricted						
Lunch Club	9,201	-	1,646	7,554	10,873	-
W.B. Community Grant	2,076	-	2,076	2,076	-	2,076
Funday	8,927	5,096	14,022	9,689	-	762
Greening Mortimer	127	-	127	443	-	316
	<u>20,330</u>	<u>3,323</u>	<u>23,653</u>	<u>23,081</u>	<u>-</u>	<u>2,751</u>
	<u>27,075</u>	<u>4,640</u>	<u>31,715</u>	<u>29,299</u>	<u>-</u>	<u>2,224</u>
						<u>27,075</u>