

Moor Monkton Village Association

Financial Statement for Period ending 31st December 2018

	£	£	Previous period to 31 st December 2017	
			£	£
Surplus From Events				
Fashion Show			190.65	
Apple Jicing	493.79		544.27	
Pop Up Pub	19.33		134.83	
Fishing Day	-50		-60	
		463.12		809.75
Other Income				
Donations	650		480	
Phone Box			13.21	
		650		493.21
		1113.12		1302.96
Less: Overheads				
Insurance	156.8		154	
Red House Costs	26			
Overpayment see Debtor	38.49			
Phone Box renovations			47.04	
Moor Monkton Choir			26.72	
Room Hire AGM			20	
		221.29		247.76
Surplus for the year to 31 st December 2018		891.83		1055.2
Surplus Brought forward from Previous periods		1987.45		932.25
Surplus to be Carried Forward		2879.28		1987.45
Represented By				
Fixed Assets	76		76	
Debtors	38.49			
Bank Balance	2630.79		1796.78	
Cash (Pop up Pub)	134	2879.28	114.67	1987.45
NET ASSETS at 31 st December 2018		2879.28		1987.45

I have prepared the above Financial statement for the Moor Monkton Village Association in respect of the year ended 31st Decemebr 2018

I can confirm that the Financial Statement is in accordance with the information and explanations provide to me

Steven Casson FCCA (retired)