

MMVA Account Summary 2018

Moor Monkton Village Association

Financial Statement for Period ending 31st December 2019

	£	£	£	£
			Previous period to December 31st 2018	
Surplus From Events				
Barn Dance <i>See separate tab for detail</i>	-171.76			
Fashion Show	166.44			
Apple Juicing <i>See separate tab for detail</i>	29.00		483.79	
Pop Up Pub	-90.32		19.33	
Fishing Day	0.00		-50.00	
	<u>-66.64</u>	<u>-66.64</u>	<u>463.12</u>	<u>463.12</u>
Other Income				
Donations	180.00		650.00	
Phone Box				
	<u>180.00</u>	<u>180.00</u>	<u>650.00</u>	<u>650.00</u>
		<u>113.36</u>		<u>1113.12</u>
Less: Overheads/expenditure				
Insurance	159.04		156.80	
Red House Costs			26.00	
Overpayment see Debtor			38.49	
Phone Box renovations				
Village Bench	350.99			
Room Hire AGM				
	<u>510.03</u>	<u>510.03</u>	<u>221.29</u>	<u>221.29</u>
Surplus for the year to 31st December 2019		<u>-396.67</u>		<u>891.83</u>
Surplus Brought forward from Previous periods		<u>2879.28</u>		<u>1987.45</u>
Surplus to be Carried Forward		2482.61		2879.28
Represented By				
Stock in hand (juicing pouches)	76.00		76.00	
Debtors			38.49	
Bank Balance	2362.93		2630.79	
Cash (Pop up Pub)	43.68		134.00	
	<u>2482.61</u>		<u>2879.28</u>	
NET ASSETS at 31st December 2019		2482.61		2879.28

I have prepared the above Financial Statement for the Moor Monkton Village Association in respect of the year ended 31st December 2019

Ian Pickering – Chairman

Signature

[Redacted Signature]

Date

1st December 2020

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

Robert Tomlinson – Auditor

Signature

[Redacted Signature]

Date

1st December 2020.

Notes

Fixed assets

MMVA holds fixed assets made up of:-

	Original Value	Depreciation period	Depreciation in year	Value for accounts
Picnic Bench	350	5 years	70.00	£280.00
Juicing equipment (fully depreciated)	1500	5 years	0.00	£0.00
				<u>£280.00</u>

[Redacted Box]