

Moor Monkton Village Association

Financial Statement for Period ending 31st December 2020

	£	£	£
Surplus From Events			Previous period to December 31
Barn Dance <i>Event not held in 2020</i>	0.00		-171.76
Fashion Show <i>Event not held in 2020</i>	0.00		166.44
Apple Juicing <i>Not held in 2020, but delayed income From 2019 event</i>	100.00		29.00
Pop Up Pub <i>February 2020 event only</i>	8.80		-90.32
Fishing Day <i>Event not held in 2020</i>	0.00		0.00
	152.58	108.80	-66.64
Other Income			
Donations	0.00		180.00
Phone Box	19.10		
	19.10	19.10	180.00
		127.90	
Less: Overheads/expenditure			
Insurance	159.04		159.04
Red House Costs			
Overpayment see Debtor			
Phone Box renovations			
Village Bench			350.99
Room Hire AGM			
	159.04	159.04	510.03
Surplus for the year to 31st December 2020		-31.14	
Surplus Brought forward from Previous periods		2482.61	
Surplus to be Carried Forward		2451.47	
Represented By			
Stock in hand (juicing pouches)	76.00		76.00
Debtors			
Bank Balance 31 December 2020	2322.99		2362.93
Cash (Pop up Pub)	52.48		43.68
	2451.47		2482.61
NET ASSETS at 31st December 2020		2451.47	

I have prepared the above Financial Statement for the Moor Monkton Village Association in respect of the year ended 31st December 2020

Ian Pickering – Signature [Redacted] Date 1st Feb 2021

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

Robert Tomlinson Signature [Redacted] Date 29th January 2021

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	£210.00
Juicing equipment (fully depreciated)	1500	5 years	0.00	£0.00
				£210.00