

MOOR MONKTON VILLAGE ASSOCIATION

Financial Statement for Year ending 31st December 2017

	Notes	£	£	£	£
				Previous Period 2015 / 16	
SURPLUS FROM EVENTS					
Fashion Show		190.65		120.00	
Apple Juicing		544.27		299.63	
Pop Up Pub		134.83		523.97	
Fishing Day		-60.00		-17.52	
			809.75		926.08
OTHER INCOME					
Donations	2	480.00		1,175.00	
Phone Box		13.21		2.50	
			493.21		1,177.50
Total Income for the Year			1,302.96		2,103.58
Less: OVERHEADS					
Phone Box Renovation		47.04		558.40	
Insurance		154.00		153.30	
Moor Monkton Choir		26.72		0.00	
Room Hire AGM		20.00		0.00	
Donations to RKC	3	0.00		344.13	
Depreciation	4	0.00		100.50	
Advertising		0.00		15.00	
			247.76		1,171.33
SURPLUS for the Year to 31st December 2017			1,055.20		932.25
SURPLUS Brought Forward from Previous Periods			932.25		0.00
SURPLUS Carried Forward			1,987.45		932.25
Represented by:-					
Fixed Assets	5	76.00		76.00	
Debtors		0.00		2.50	
Bank Balance		1,796.78		760.28	
Cash		114.67		179.84	
			1,987.45		1,018.62
Less: Creditor			0.00		86.37
NET ASSETS at 31st December 2017			1,987.45		932.25

(The attached notes form part of this Financial Statement.)

ACCOUNTANTS REPORT TO THE MEMBERS OF THE MOOR MONKTON VILLAGE ASSOCIATION

I have prepared the above Financial Statement for the Moor Monkton Village Association in respect of the year ended 31st December 2017.

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

September 2018

C. Patrick Boucher FCA

MOOR MONKTON VILLAGE ASSOCIATION

Notes to the Financial Statement for Year ended 31st December 2017

ACCOUNTING PERIOD

1 These accounts cover the period of 12 months to 31st December 2017. No accounts were produced for the year to 31st December 2015 and results for that period were incorporated with those for 2016. The comparative figures shown for 2015/2016 therefore represent an accounting period of 24 months. This should be borne in mind when comparing the results for the accounting periods ended 31st December 2016 and 2017.

2 DONATIONS

Donations - have been received from the following sources:-

	£ 2017	£ 2015 / 16
York Autograss Club	180.00	675.00
Moor Monkton Parish Council	300.00	0.00
Anonymous	0.00	500.00
	480.00	1,175.00

3 There were no donations made to the Richard Kay Charity during the year. (2015 / 2016 - £344.13)
The amount paid to Richard Kay Charity for room hire during the year amounted to £160.00. (2015 / 2016 - £180.00)

4 Depreciation - No charge has been made for depreciation during the year. (2015 / 2016 - £100.50)

5 Fixed Assets - Are shown at a Net Book Value which is felt to be more appropriate for the foreseeable future. (See note 4 above).

	Original Cost £	Net Book Value £	NBV 2015 / 16 £
Pasteuriser	175.50	75.00	75.00
Phone Box	1.00	1.00	1.00
Fixed Assets at Net Book Value at 31st December 2017		76.00	76.00