

FRIENDS OF MIDSUMMER COMMON (FOMC)

INCOME AND EXPENDITURE  
ACCOUNTS

	12 months to 31 March 2021		15 months to 31 March 2020	
	£	£	£	£
<b>INCOME</b>				
Grant received, Cambridge City Cou	1,130		863	
Members subs and donations	348		513	
Total receipts		<b>1,478</b>		<b>1,376</b>
<b>EXPENDITURE</b>				
Insurance	174		269	
Meeting costs	29		87	
Newsletter, website	554		-	
Seeds, plants, manure	-		126	
new mower, (2019 - strimmer)	195		160	
mower parts and petrol	96		164	
Health and safety, clothing & first aid	77		-	
Infrastructure, inc work on shed, rail	204		-	
Extra sign by Common	80			
sundry	-		5	
Total expenses		<b>- 1,409</b>		<b>- 811</b>
Net increase/(decrease) in funds		<u><b>£69</b></u>		<u><b>£565</b></u>
Funds at start of year		<b>£1,990</b>		<b>£1,425</b>
FUNDS at year end		<u><b>£2,059</b></u>		<u><b>£1,990</b></u>

**STATEMENT OF ASSETS AND LIABILITIES**

	31/03/2021	31/03/2020
<b>Fixed Assets and tools</b>		
Mower, strimmer, shed, loose tools	1,000	1,000
Prepaid 12 month's insurance (2020 14 months)	29	203
<b>Bank</b>	1,260	863
Creditors	- 230	- 76
	<u><b>£2,059</b></u>	<u><b>£1,990</b></u>

**REPORT OF INDEPENDENT EXAMINER**

I have reviewed the accounts set-out above, and consider that they are in accordance with the records of Friends of Midsummer Common

Paul Williams

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02-Jun-21