INCOME AND	EXPENDITURE
ACCOUNTS	

ACCOUNTS 12 months to 31 March 12 months to 31 March 2021
Community grant received, Cambridge City Council 900 1,130 Cambridge Council mowing funding 176 176
Community grant received, Cambridge City Council Cambridge Council mowing funding Grant for Eastern Pound work Members subs and donations Cambridge university Gifts of tools etc Total receipts EXPENDITURE Insurance
Cambridge Council mowing funding 176 Grant for Eastern Pound work 550 Members subs and donations 305 348 cambridge university Gifts of tools etc 160 Total receipts 2,091 1,478 EXPENDITURE Insurance 226 174 Meeting costs 14 29 Newsletter, website 373 554 Seeds, plants, manure 351 - new mower, (2019 - strimmer) 195 mower parts and petrol 66 96 Health and safety, clothing & first aid 23 77
Grant for Eastern Pound work Members subs and donations cambridge university Gifts of tools etc 160 Total receipts EXPENDITURE Insurance Insu
Members subs and donations cambridge university Gifts of tools etc305348Total receipts160EXPENDITUREInsurance226174Meeting costs1429Newsletter, website373554Seeds, plants, manure new mower, (2019 - strimmer) mower parts and petrol Health and safety, clothing & first aid6696Health and safety, clothing & first aid2377
cambridge university 160 Total receipts 2,091 1,478 EXPENDITURE 174 1,478 Insurance 226 174 Meeting costs 14 29 Newsletter, website 373 554 Seeds, plants, manure 351 - new mower, (2019 - strimmer) 195 mower parts and petrol 66 96 Health and safety, clothing & first aid 23 77
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mower parts and petrol 66 96 Health and safety, clothing & first aid 23 77
Health and safety, clothing & first aid 23 77
Infrastructure, inc work on shed, raised beds 275 204
Extra cign by Common
Eastern Pound work 550
Theft mower - met by insurance claim
sundry
88 11 80 B Sc50
Total expenses - 2,065 - 1,409
Net increase/(decrease) in funds £26 £69
Funds at start of year £2,059 £1,990
FUNDS at year end £2,085 £2,059
STATEMENT OF ASSETS AND LIABILITIES 31/03/2022 31/03/2021
Fixed Assets and tools
Mower, strimmer, shed, loose tools 860 1,000
Theft mower - insurance claim 300
Prepaid 2 month's insurance 40 29
Bank 1,200 1,260
Creditors and accruals - 315 - 230
£2,085 £2,059

REPORT OF INDEPENDENT EXAMINER

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

Paul Williams

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