

FRIENDS OF MIDSUMMER COMMON (FOMC)

INCOME AND EXPENDITURE
ACCOUNTS

	12 months to 31 March 2022		12 months to 31 March 2021	
	£	£	£	£
INCOME				
Community grant received, Cambridge City Council	900		1,130	
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	
Maintenance	187			
Infrastructure, inc work on shed, raised beds	275		204	
Extra sign by Common			80	
Eastern Pound work	550			
Theft mower - met by insurance claim	-			
sundry	-			
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 Friends of Midsummer Common

Paul Williams

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19-Sep-22