

FRIENDS OF MIDSUMMER COMMON
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 - DRAFT

INCOME AND EXPENDITURE ACCOUNT

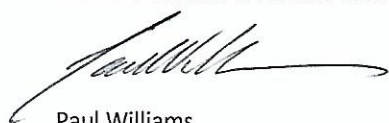
	12 months to 31 March 2023	12 months to 31 March 2022
Income		
Community grant from Cambridge City Council	900	900
Mowing grant from Cambridge City Council	109	176
Subscriptions and donations	212	305
Gifts of tools etc	-	160
Total receipts	<u>1,221</u>	<u>1,541</u>
Expenditure		
Insurance	240	226
Meeting costs	120	14
Newsletter, website	333	373
Seeds and plants	149	351
Mower costs	13	66
Infrastructure (inc raised beds, shed, water butts, hops)	-	275
Maintenance	-	187
Health and safety, clothing and first aid	-	23
Total expenses	<u>855</u>	<u>1,515</u>
Net surplus/deficit for the year	366	26
Funds at start of year	2,085	2,059
Funds at end of year	<u><u>£2,451</u></u>	<u><u>£2,085</u></u>

STATEMENT OF ASSETS AND LIABILITIES

Fixed assets		
Mower, strimmer, shed, loose tools	860	860
Debtors and prepayments		
Mower insurance claim	-	300
Prepaid 2 months insurance	40	40
Bank	1,551	1,200
Creditors and accruals	-	-315
Net assets	<u><u>£2,451</u></u>	<u><u>£2,085</u></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

7/6/2023