

FRIENDS OF MIDSUMMER COMMON (FOMC)

RECEIPTS AND PAYMENTS ACCOUNTS

	15 months to 31 March 2020		year to 31 December 2018	
	£	£	£	£
RECEIPTS				
Grant received		700.00		650.00
BrUnk donation				180.70
Beth Shalom donation				180.00
Members subs and donations		513.00		<u>276.00</u>
Total receipts		1,213.00		£ 1,286.70
PAYMENTS				
Insurance		436.24		218.12
AGM costs		87.00		65.00
Seeds, plants, manure, posters		73.00		119.92
<u>Reimbursed to SHS:</u>		-		
Web domain expenses		-		66.34
<u>reimbursed to D Baxter:</u>		-		
new strimmer (2018 - mower)		159.95		379.00
picnic table		-		340.00
mower parts and petrol		140.96		123.68
sundry		4.80		
Total expenses		- 901.95		£(1,312.06)
Net increase/(decrease) in funds		<u>£311.05</u>		<u>£(25.36)</u>
BANK BALANCE With Lloyds bank at start of the year		£552.29		£ 577.65
FUNDS at year end		<u>£863.34</u> 31/03/2020		<u>£ 552.29</u> 31/12/2018
STATEMENT OF ASSETS AND LIABILITIES		31/03/2020		31/12/2018
Fixed Assets				
Mower, strimmer, shed, loose tools		1,000.00		1,000.00
Prepaid 11 month's insurance (2018 2 months)		200.00		36.00
Bank		863.34		£552.29
Creditor		- 76.00		
		£ 1,987.34		£ 1,588.29

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

Jeremy Francis CTA

16-May-20