

# **Longmead Management Group**

## **Accounts**

**Period Ended 31 March 2020**

**Longmead Management Group****Income & Expenditure Account****Period Ended 31 March 2020**

	2020		2019	
	£	£	£	£
<b>INCOME</b>				
Hemyock Parish Council – Current Year		0		2,944
Pavillion Hire		64		1,110
Hemyock Tennis Club – Funding contribution and floodlights		1,025		1,000
Hemyock (Senior) Football Club – Funding contribution and floodlights		660		660
Hemyock Youth Football Club – Funding contribution and floodlights		0		1,250
Football Pitches (Rent)		705		550
Pavillion – My Personal Coach		1,200		558
MUGA – Netball / Indoor Tennis		203		490
		<u>3,856</u>		<u>8,562</u>
<b>OTHER INCOME</b>				
Bank interest received		12		8
<b>TOTAL INCOME RECEIVED</b>		<u><b>3,868</b></u>		<u><b>8,570</b></u>
<b>EXPENDITURE</b>				
General and Window Cleaning	1,152		1,297	
General Gardening / Land Management / Mowing / Pitch Marking and Nets	1,356		1,003	
Drainage Works (PC capital works)				
Machinery Repair, Parts and Hire	686		1,668	
Pavillion Repairs and Renewals	126		691	
MUGA Repairs	792		1,062	
Electricity	727		714	
Heating Oil	548		549	
Insurance	331		339	
Fire Extinguishers / Alarm / Keys	220		399	
Water	10		8	
Alcohol License			65	
TV License	151		148	
Waste Collection	449		436	
Accountant's Report	310		321	
Book-keeping	192			
Sundry Expenses	15			
		<u><b>7,064</b></u>		<u><b>8,697</b></u>
<b>SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE</b>		<u><b>(3,195)</b></u>		<u><b>(127)</b></u>

**Longmead Management Group****Balance Sheet****31 March 2020**

	<b>2020</b>		<b>2019</b>	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Bank		6,969		10,016
Debtors		351		471
Prepayments		195		203
		<u>7,515</u>		<u>10,690</u>
<b>CURRENT LIABILITIES</b>				
Creditors	0		0	
Accruals	271		240	
Accountant	310		321	
		581		561
		<u>6,933</u>		<u>10,129</u>
<b>REPRESENTED BY: SURPLUS ON I&amp;E ACCOUNT</b>				
Surplus/(Deficit) brought forward		10,129		10,256
Surplus/(Deficit) for current year		(3,195)		(127)
<b>Surplus/(Deficit) carried forward</b>		<u>6,933</u>		<u>10,129</u>