

Longmead Management Group

Accounts

Period Ended 31 March 2022

Longmead Management Group**Income & Expenditure Account****Period Ended 31 March 2022**

	2022		2021	
	£	£	£	£
<u>INCOME</u>				
Pavillion Hire		30		
Hemyock Tennis Club – Funding contribution and floodlights		1,000		1,000
Hemyock (Senior) Football Club – Funding contribution and floodlights		1,220		660
Hemyock Youth Football Club – Funding contribution and floodlights		1,660		1,000
Football Pitches (Rent)				185
Pavillion – My Personal Coach		1,120		470
MUGA – HPC		1,000		
		<u>6,030</u>		<u>3,315</u>
<u>OTHER INCOME</u>				
Bank interest received		0		3
Miscellaneous income (spare keys)				13
TOTAL INCOME RECEIVED		<u>6,030</u>		<u>3,331</u>
<u>EXPENDITURE</u>				
General and Window Cleaning	970		416	
General Gardening / Land Management / Mowing / Pitch Marking and Nets	582		783	
Other Equipment purchased (Key safe)	32		92	
Machinery Repair, Parts and Hire			118	
Pavillion Repairs and Renewals	132		26	
MUGA Repairs				
Electricity	674		548	
Heating Oil	431		396	
Insurance	330		330	
Fire Extinguishers (new / service) / Alarm	248		291	
Water	28		6	
Alcohol License				
TV License	131		155	
Waste Collection	562		462	
Accountant's Report	315		320	
Book-keeping	218		192	
Bank charges	26			
Sundry Expenses	7		394	
		<u>4,688</u>		<u>4,528</u>
SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE		<u>1,342</u>		<u>(1,197)</u>

Longmead Management Group**Balance Sheet****31 March 2022**

	2022		2021	
	£	£	£	£
CURRENT ASSETS				
Bank		7,868		5,893
Debtors				0
Prepayments		81		473
		<u>7,949</u>		<u>6,366</u>
CURRENT LIABILITIES				
Creditors	336		100	
Accruals	218		215	
Accountant	<u>315</u>		<u>315</u>	
		870		630
		<u>7,079</u>		<u>5,737</u>
REPRESENTED BY: SURPLUS ON I&E ACCOUNT				
Surplus/(Deficit) brought forward		5,737		6,933
Surplus/(Deficit) for current year		1,342		(1,197)
Surplus/(Deficit) carried forward		<u>7,079</u>		<u>5,737</u>