

# **Longmead Management Group**

## **Accounts**

**Period Ended 31 March 2021**

**Longmead Management Group****Income & Expenditure Account****Period Ended 31 March 2021**

	2021		2020	
	£	£	£	£
<b>INCOME</b>				
Pavillion Hire				64
Hemyock Tennis Club – Funding contribution and floodlights		1,000		1,025
Hemyock (Senior) Football Club – Funding contribution and floodlights		660		660
Hemyock Youth Football Club – Funding contribution and floodlights		1,000		0
Football Pitches (Rent)		185		705
Pavillion – My Personal Coach		470		1,200
MUGA – Netball / Indoor Tennis				203
		<u>3,315</u>		<u>3,856</u>
<b>OTHER INCOME</b>				
Bank interest received		3		12
Miscellaneous income (spare keys)		13		
<b>TOTAL INCOME RECEIVED</b>		<u><b>3,331</b></u>		<u><b>3,868</b></u>
<b>EXPENDITURE</b>				
General and Window Cleaning	416		1,152	
General Gardening / Land Management / Mowing / Pitch Marking and Nets	783		1,356	
Other Equipment purchased (Key safe)	92		0	
Machinery Repair, Parts and Hire	118		686	
Pavillion Repairs and Renewals	26		126	
MUGA Repairs			792	
Electricity	548		727	
Heating Oil	396		548	
Insurance	330		331	
Fire Extinguishers (new / service) / Alarm / Keys	291		220	
Water	6		10	
Alcohol License				
TV License	155		151	
Waste Collection	462		449	
Accountant's Report	320		310	
Book-keeping	192		192	
Sundry Expenses	394		15	
		<u><b>4,528</b></u>		<u><b>7,064</b></u>
<b>SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE</b>		<u><b>(1,197)</b></u>		<u><b>(3,195)</b></u>

**Longmead Management Group****Balance Sheet****31 March 2021**

	<b>2021</b>		<b>2020</b>	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Bank		5,893		6,969
Debtors		0		351
Prepayments		473		195
		<u>6,366</u>		<u>7,515</u>
<b>CURRENT LIABILITIES</b>				
Creditors	100		0	
Accruals	215		271	
Accountant	315		310	
		<u>630</u>	<u>581</u>	
		<u><b>5,737</b></u>	<u><b>6,933</b></u>	
<b>REPRESENTED BY: SURPLUS ON I&amp;E ACCOUNT</b>				
Surplus/(Deficit) brought forward		6,933		10,129
Surplus/(Deficit) for current year		(1,197)		(3,195)
<b>Surplus/(Deficit) carried forward</b>		<u><b>5,737</b></u>		<u><b>6,933</b></u>