

MIDDLETOWN MARKET HOUSE MANAGEMENT COMMITTEE

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2024

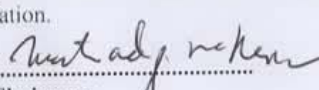
	Year Ended 2024 £	Year Ended 2023 £
<b>INCOME</b>		
Rent	1,150	3,731
Fund Raising	-	-
Grant Received	1,967	-
	<u>3,117</u>	<u>3,731</u>
<b>EXPENDITURE</b>		
Insurance	2,240	2,195
Heat & Light	949	2,295
Telephone	579	491
Repairs	228	540
Bank Fees	59	72
Accountancy	400	400
Wages and Caretaker Costs	332	759
Water	830	563
Consumables	-	57
	<u>5,617</u>	<u>7,372</u>
<b>(DEFICIT) FOR THE YEAR</b>	<b>£ (2,500)</b>	<b>£ (3,641)</b>

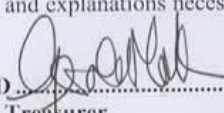
MIDDLETOWN MARKET HOUSE MANAGEMENT COMMITTEE

BALANCE SHEET AS AT 30 JUNE 2024

	Note	30 June 2024 £	30 June 2023 £
<b>FIXED ASSETS</b>	2	49,043	49,043
<b>CURRENT ASSETS</b>			
Cash at Bank		39,736	42,256
Debtors		270	-
<b>CURRENT LIABILITIES</b>			
Accruals		650	400
<b>NET CURRENT ASSETS</b>		39,356	41,856
<b>EXPENDITURE – funded by Middletown/Tynan Parish</b>			
		78,426	78,426
<b>NET ASSETS/LIABILITIES</b>		9,973	12,473
<b>REPRESENTED BY:</b>			
<b>Reserves</b>			
Opening Balance		12,473	16,113
(Deficit) for the year		(2,500)	(3,641)
<b>Reserves at 30 June 2024</b>		9,973	12,473

In accordance with the engagement letter dated 31 January 2012, we approve the financial information which comprises the Income and Expenditure Account and the Balance Sheet. We acknowledge our responsibility for the financial information, including the appropriateness of the accounting basis as set out in note 1, and for providing McDonald O'Neill & Co. with all information and explanations necessary for its compilation.

SIGNED   
Chairman

SIGNED   
Treasurer