

Markethill District Enterprises Ltd

Statement of Financial Activities

Year Ended 31st August 2022

		Total 2022	Total 2021
Income		£	£
Rent and Hire income		33,373	15,325
Grants		6,720	14,833
Other Income		12	9
		<u>40,105</u>	<u>30,167</u>
Expenditure			
Cost of Fundraising	2	-	-
Cost of Educational Activities		-	-
Cost of Charitable Activities	3	5,606	1,891
Governance Costs		21,189	14,833
		<u>26,795</u>	<u>16,724</u>
Total payments			
Net income/(expenditure)			
Transfers to/(from) funds		-	-
Surplus/(deficit) for the year		<u><u>13,310</u></u>	<u><u>13,443</u></u>

Markethill District Enterprises Ltd

Statement of Financial Position

Year Ended 31st August 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets		11,593	12,494
Current assets			
Debtors		170	912
Cash at bank and in hand		99,879	83,944
Total current assets		<u>100,049</u>	<u>84,856</u>
Creditors: amounts falling due within one year		(3,074)	(1,862)
Net current assets		<u>96,975</u>	<u>82,994</u>
Total assets less current liabilities		<u>108,568</u>	<u>95,488</u>
Creditors			
Amounts falling due after more than one year		460	690
Net assets		<u>108,108</u>	<u>94,798</u>
		<u> </u>	<u> </u>
Charity Funds			
Income and expenditure account	5	108,108	94,798
Total charity funds	5	<u>108,108</u>	<u>94,798</u>
		<u> </u>	<u> </u>

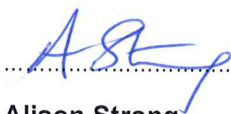
The directors are satisfied that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and that members have not required an audit in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of Companies Act 2006 with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the special provision in Part 15 of the Companies Act 2006 to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the Board on 19th June 2023.

Signed on behalf of the board of trustees.


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Alison Strong

The notes on pages 8 to 11 form part of these financial statements.

Company registration number:
NIC107116