

MARKINGTON MEMORIAL INSTITUTE - Year to 31/3/2023  
No. 1082034

At the end of year to 31/3/22 we had accumulated just over £31,600 in the bank account. This sum is made up of grants. During this current year we have received further grants of just under £18,000. This money has been used to refurbish the Hall and upgrade the facilities at a cost of just over £29,450.

Our letting income is now recovering from the Covid closures and we are in a good financial position.

We have retained just over £19,000 in the bank account for the year to 31/3/2023.

M.R.W.Green  
Hon. Treasurer

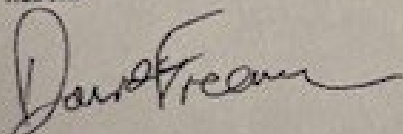
**MARXINGTON MEMORIAL INSTITUTE**  
**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<b>Income</b>				
Lettings and Hire		6,773.61		3,740.72
Snooker		600.00		300.00
Local Lotto		48.00		122.50
Donations		25.00		50.00
Sundry				10.00
Grants		<u>17,501.85</u>		<u>12,167.00</u>
		<u>25,378.46</u>		<u>16,990.22</u>
<b>Expenditure</b>				
Repairs	206.58		1,722.05	
Refurbishment	29,450.00			
Rates, Water, Light & Heat	3,320.57		3,638.49	
Insurance	2,813.40		2,149.54	
Events	559.64			
Sport	1,060.00			
Cleaning	740.50		1,236.59	
Accountancy	95.00		96.00	
Sundries	<u>12.50</u>		<u>100.00</u>	
	<u>37,759.19</u>	<u>(37,759.19)</u>	<u>8,942.67</u>	<u>(8,942.67)</u>
Surplus/(Deficit) for the year		<u>(12,380.73)</u>		<u>7,447.55</u>
Surplus Brought Forward		31,729.44		24,281.89
Surplus Carried Forward		<u><u>19,348.71</u></u>		<u><u>31,729.44</u></u>
<b>Represented by:-</b>				
Barclays Bank		19,262.71		31,643.44
Cash in hand		182.00		182.00
Accrued expense		<u>(96.00)</u>		<u>(96.00)</u>
		<u><u>19,348.71</u></u>		<u><u>31,729.44</u></u>

**Accountants Report**

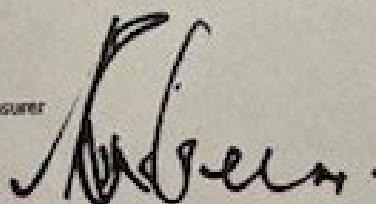
We certify that the above accounts were prepared from books, vouchers and information supplied by the Treasurer and they are in accordance therewith.

T P Jones & Co LLP  
 Chartered Certified Accountants  
 23 Victoria Avenue  
 Harrogate  
 HG1 5RD



7th August 2023

Treasurer

  
 MR W. GREEN.