

ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2021
FOR
THE CORPORATION OF ROMNEY MARSH

Registered Charity Number:- 1003843

THE CORPORATION OF ROMNEY MARSH

The Lords, Bailiffs & Jurats of Romney Marsh

Registered Charity Number 1003843

Statement of Financial Activities for the Year ended 31st March 2021

	£	Total Funds 2021 £	£	Total Funds 2020 £
Incoming Resources				
Incoming Resources from Charitable activities				
Gross Rents		41,652		28,480
Sundry Income (Note 1)		11		1,635
Interest		0	<u>41,663</u>	<u>6</u>
Total Income		41,663		30,121
Resources Expended				
Charitable Activities				
Repairs				
Expenditors House and Flat		16,659		29,217
New Hall General Account		1,018		4,971
New Hall Office		330		-
New Hall Flat		189		221
New Hall Cottage		<u>1,788</u>		<u>23</u>
		19,984		34,432
Value Added Tax		1,951		1,949
Grand Lathe/Liberty Expenses		-		1,084
Rent Collection Commission		3,506		2,086
Gardening		487		539
Insurances		4,334		4,029
Maintenance		-		150
Postage/Stationary		131		49
Council Tax - New Hall Cottage		-		-
Council Tax - Exp. Flat		-		-
Council Tax - New Hall		563		554
Fees re Land Registry		-		-
Electricity/Gas - New Hall Flat		245		193
Water Charges - New Hall General		1,217		1,112
Donation		-		-
Fees		<u>73</u>	<u>12,508</u>	<u>60</u>
Total Expenditure		32,491		46,237
SURPLUS/(DEFICIT) FOR THE YEAR		9,171		- 16,116
Total Funds as at 1st April 2020 brought forward		2,454		18,570
TOTAL FUNDS as at 31st March 2021 carried forward		<u>11,625</u>		<u>2,454</u>

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BALANCE SHEET

as at the 31st March 2021.

	2021		2020	
	£	£	£	£
CURRENT ASSETS				
Cash In Hand		2		2
Cash at Bank				
CafCash	11,404		2,241	
CafGold	254		253	
		11,660		2,496
Sundry Debtor (Note 3)		<u>-</u>		<u>-</u>
		<u>11,660</u>		<u>2,496</u>
Less: CURRENT LIABILITIES				
Sundry Creditors (Note 2)		<u>35</u>		<u>2</u>
NET ASSETS		<u>11,625</u>		<u>2,494</u>
INCOME FUNDS				
Unrestricted		-		-
Designated - Repairs Reserve Fund		-		-
General		<u>11,625</u>		<u>2,494</u>
		<u>11,625</u>		<u>2,494</u>

NOTES TO THE ACCOUNTS

1. OTHER INCOME

Rights of Way/Wayleavers	11	2
Donations	-	383
Insurance Claim for theft of lead	-	1,152
Coulting Fund	-	80
	<u>11</u>	<u>1,617</u>

2. SUNDRY CREDITORS

Rights of Way/Wayleavers received	35	2
	<u>35</u>	<u>2</u>

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Y.J. WANSTALL
COMMON CLERK OF ROMNEY MARSH

D. J. Wain
for the Bailiff 29-9-21.