

ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2022
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 2022

	Total Funds 2022		Total Funds 2021	
Incoming Resources	£	£	£	£
Incoming Resources from Charitable activities				
Gross Rents		43,560		41,652
Sundry Income (Note 1)		37		11
Total Income		43,597		41,663
Resources Expended				
Charitable Activities				
Repairs				
Expenditors House and Flat	2,996		17,259	
New Hall General Account	3,049		1,018	
New Hall Office	-		330	
New Hall Flat	4,395		189	
New Hall Cottage	720		1,788	
		11,159		20,584
Grand Lathe/Liberty Expenses	60		-	
Rent Collection Commission	2,197		4,857	
Gardening	660		487	
Insurances	4,778		4,334	
Postage/Stationary	158		131	
Council Tax - New Hall	1,120		563	
Electricity/Gas - New Hall Flat	220		245	
Water Charges - New Hall General	1,164		1,218	
Fees	107		73	
		10,462		11,908
Total Expenditure		21,621		32,492
SURPLUS FOR THE YEAR		21,976		9,171
Total Funds as at 1st April 2021 brought forward		11,625		2,454
TOTAL FUNDS as at 31st March 2021 carried forward		33,601		11,625

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BALANCE SHEET

as at the 31st March 2022.

	2022		2021	
	£	£	£	£
CURRENT ASSETS				
Cash In Hand		2		2
Cash at Bank				
CafCash		33,354		11,404
CafGold		254		254
		<u>33,609</u>		<u>11,660</u>
		<u>33,609</u>		<u>11,660</u>
		<u><u>33,609</u></u>		<u><u>11,660</u></u>
Less: CURRENT LIABILITIES				
Sundry Creditors (Note 2)		9		35
NET ASSETS		<u>33,601</u>		<u>11,625</u>
		<u><u>33,601</u></u>		<u><u>11,625</u></u>
INCOME FUNDS				
General		33,601		11,625
		<u>33,601</u>		<u>11,625</u>
		<u><u>33,601</u></u>		<u><u>11,625</u></u>
NOTES TO THE ACCOUNTS				
1. OTHER INCOME				
Rights of Way/Wayleavers		37		11
		<u>37</u>		<u>11</u>
		<u><u>37</u></u>		<u><u>11</u></u>
2. SUNDRY CREDITORS				
Rights of Way/Wayleavers received		9		35
		<u>9</u>		<u>35</u>
		<u><u>9</u></u>		<u><u>35</u></u>

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Y.J. WANSTALL
COMMON CLERK OF ROMNEY MARSH