

**ACCOUNTS FOR THE YEAR ENDED**  
**31ST MARCH 2023**  
**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

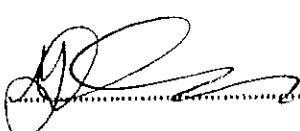
Statement of Financial Activities for the Year ended 31st March 2023

	Total Funds 2023		Total Funds 2022	
Incoming Resources	£	£	£	£
Incoming Resources from Charitable activities				
Gross Rents		41,737		43,560
Sundry Income (Note 1)		9		37
Donations		65		-
Interest		34		-
<b>Total Income</b>		<b>41,845</b>		<b>43,597</b>
Resources Expended				
Charitable Activities				
Repairs				
Expenditors House and Flat		697		2,996
New Hall General Account	25,259		3,049	
Clerks House	4,180		-	
New Hall Flat	2,449		4,395	
New Hall Cottage	995		720	
		<b>33,581</b>		<b>11,159</b>
Value Added Tax		754		-
Grand Lathe/Liberty Expenses	1,756		60	
Rent Collection Commission	3,770		2,197	
Gardening	570		660	
Insurances	5,446		4,778	
Maintenance	45		-	
Postage/Stationary	127		158	
Council Tax - New Hall Cottage	526		-	
Council Tax - Exp. Flat	140		-	
Council Tax - New Hall	212		1,120	
Electricity/Gas - New Hall Flat	132		220	
Water Charges - New Hall General	1,204		1,164	
Donation	132		-	
Fees	501		107	
		<b>15,315</b>		<b>10,462</b>
<b>Total Expenditure</b>		<b>48,895</b>		<b>21,621</b>
<b>(DEFICIT) / SURPLUS FOR THE YEAR</b>		<b>(7,051)</b>		<b>21,976</b>
Total Funds as at 1st April 2022 brought forward		<b>33,601</b>		<b>11,625</b>
<b>TOTAL FUNDS as at 31st March 2023 carried forward</b>		<b>26,550</b>		<b>33,601</b>

THE CORPORATION OF ROMNEY MARSH  
The Lords, Balliff & Jurats of Romney Marsh  
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BALANCE SHEET  
as at the 31st March 2023

	2023		2022	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Cash In Hand		2		2
Cash at Bank				
CafCash		26,293		33,354
CafGold		<u>255</u>		<u>254</u>
		26,550		33,609
		<u>26,550</u>		<u>33,609</u>
<b>Less: CURRENT LIABILITIES</b>				
Sundry Creditors (Note 2)		-		9
<b>NET ASSETS</b>		<u>26,550</u>		<u>33,601</u>
<b>INCOME FUNDS</b>				
General		26,550		33,601
		<u>26,550</u>		<u>33,601</u>
<b>NOTES TO THE ACCOUNTS</b>				
<b>1. OTHER INCOME</b>				
Rights of Way/Wayleavers		9		37
		<u>9</u>		<u>37</u>
<b>2. SUNDRY CREDITORS</b>				
Rights of Way/Wayleavers received		-		9
		<u>-</u>		<u>9</u>

 29/9/23  
Y.J. WANSTALL  
COMMON CLERK OF ROMNEY MARSH