

**ACCOUNTS FOR THE YEAR ENDED**  
**31ST MARCH 2024**  
**FOR**  
**THE CORPORATION OF ROMNEY MARSH**  
Registered Charity Number:- 1003843

THE CORPORATION OF ROMNEY MARSH  
 The Lords, Bailiff & Jurats of Romney Marsh  
 Registered Charity Number 1003843

BALANCE SHEET  
 as at the 31st March 2024

	2024		2023	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Cash In Hand		2		2
Cash at Bank				
CafCash	17,239		26,293	
CafGold	<u>261</u>		<u>255</u>	
		17,502		26,550
		<u>17,502</u>		<u>26,550</u>
<b>Less: CURRENT LIABILITIES</b>				
Sundry Creditors (Note 2)		-		-
<b>NET ASSETS</b>		<u>17,502</u>		<u>26,550</u>
<b>INCOME FUNDS</b>				
General		17,502		26,550
		<u>17,502</u>		<u>26,550</u>

NOTES TO THE ACCOUNTS

1. OTHER INCOME

Rights of Way/Wayleavers	-	9
	<u>-</u>	<u>37</u>

2. SUNDRY CREDITORS

Rights of Way/Wayleavers received	-	-
	<u>-</u>	<u>9</u>

  
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 Y.J. WANSTALL  
 COMMON CLERK OF ROMNEY MARSH

  
 BAILIFF

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 2024

	Total Funds 2024		Total Funds 2023	
Incoming Resources	£	£	£	£
Incoming Resources from Charitable activities				
Gross Rents		47,750		41,737
Sundry Income (Note 1)		-		9
Donations		550		65
Interest		68		34
<b>Total Income</b>		<u>48,368</u>		<u>41,845</u>
Resources Expended				
Charitable Activities				
Repairs				
Expenditors House and Flat		86		697
New Hall General Account		39,654		25,259
Clerks House		404		4,180
New Hall Flat		-		2,449
New Hall Cottage		<u>1,041</u>		<u>995</u>
		<b>41,186</b>		<b>33,580</b>
Grand Lathe/Liberty Expenses		2,327		1,756
Rent Collection Commission		5,115		4,524
Gardening		895		570
Insurances		5,524		5,446
Maintenance		-		45
Postage/Stationary		221		127
Council Tax - New Hall Cottage		-		526
Council Tax - Exp. Flat		-		140
Council Tax - New Hall		594		212
Electricity/Gas - Refund		61		132
Water Charges - New Hall General		1,070		1,205
Donation		-		132
Fees		<u>545</u>		<u>501</u>
		<b>16,231</b>		<b>15,316</b>
<b>Total Expenditure</b>		<u>57,416</u>		<u>48,896</u>
<b>(DEFICIT) / SURPLUS FOR THE YEAR</b>		<b>9,048</b>		<b>7,051</b>
Total Funds as at 1st April 2023 brought forward		<u>26,550</u>		<u>33,601</u>
<b>TOTAL FUNDS as at 31st March 2024 carried forward</b>		<u><u>17,502</u></u>		<u><u>26,550</u></u>