

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 2025

	Total Funds 2025		Total Funds 2024	
	£	£	£	£
<b>Incoming Resources</b>				
Incoming Resources from Charitable activities				
Gross Rents		47,785		47,750
Donations		825		550
Interest		33		68
<b>Total Income</b>		<u>48,643</u>		<u>48,368</u>
<b>Resources Expended</b>				
Charitable Activities				
Repairs				
Expenditors House and Flat	884		86	
New Hall General Account	162		39,654	
Clerks House	3,708		404	
New Hall Flat	17,902		-	
New Hall Cottage	3,994		1,042	
		<u>26,650</u>		<u>41,186</u>
Grand Lathe/Liberty Expenses	2,304		2,327	
Rent Collection Commission	5,130		5,115	
Gardening	900		895	
Insurances	6,125		5,524	
Maintenance	200		-	
Postage/Stationary	42		221	
Council Tax - New Hall	634		594	
Electricity/Gas - Refund	-		61	
Water Charges - New Hall General	778		1,070	
Donation	636		-	
Fees	319		545	
		<u>17,068</u>		<u>16,230</u>
<b>Total Expenditure</b>		<u>43,718</u>		<u>57,416</u>
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>		<u>4,925</u>		<u>- 9,048</u>
Total Funds as at 1st April 2025 brought forward		<u>17,502</u>		<u>26,550</u>
<b>Total funds as at 31st March 2025 carried forward</b>		<u><u>22,427</u></u>		<u><u>17,502</u></u>