

87 St Nicholas Road
Littlestone, Kent
TN28 8QA

Charity Commission

RE: MARSH COMPANIONS

Charity Number 1027864

Annual Report 2022/2023

This was a very good year, we had many new members join Marsh Companions who are enjoying coming to the club and taking part in the activities. Sadly, we also lost a few members due to death and illness. Our membership is around 70.

As always we have enjoyed many outings, lunches, proving very popular, full day trips to seaside resorts, markets, garden centres and shopping malls. We have had talks, including Scams, Home Safety from the Constabulary.

Our afternoon teas at St. Mary's Village Hall are very well received and every few months we have a fish and chip lunch, at no extra cost, delivered to the Hall, which is appreciated by all members. Our numbers for our weekly meetings are 40 to 50 each week. Throughout the year we have special teas, New Years, Valentine's, Easter, Christmas etc.

We had Holidays in Sinah Warren, Isle of Wight, Blackpool and Wales. These holidays were enjoyed by our members .

Linda Bynorth (Mrs)

THE MARSH COMPANIONS CHARITY NO 1027864															
<u>PAYMENTS</u>		<u>Chq_NO</u>		<u>CHQS</u>	<u>CASH</u>	<u>COACHES</u>	<u>FUNCTIONS</u>	<u>RANS/PETRO</u>	<u>STAT & POST</u>	<u>RAFFLE</u>	<u>INSURANC</u>	<u>FOOD</u>	<u>SUND</u>	<u>HOLIDAY</u>	<u>HALL</u>
<u>SEPT 22</u>															
1-Sep	P Smith				2.10							2.10			
	L Bynorth	22446	*	71.40					71.40						
	L Bynorth (Fish &Chips)	22447	*	254.00								254.00			
8-Sep	Meal at Robin Hood				234.00							234.00			
	Tios for Meal				25.00			25.00							
	Driver				20.00			20.00							
	Crosskeys Coaches	22448	*	440.00		440.00									
15-Aug	J Hilligar				22.20							22.20			
22-Sep	E Fellon				24.56					24.56					
	Kentish Lady River Cruise	22449	*	771.00			771.00								
	St Marys Village Hall	22450	*	54.00											54.00
29-Sep	Crosskeys Coaches	22451	*	530.00		530.00									
	Driver				20.00			20.00							
<u>OCT 22</u>															
6-Oct	E Fellon				23.44					23.44					
	E Fellon				3.38							3.38			
13-Oct	E Fellon				6.40					6.40					
	C Simpson				14.71								14.71		
	C Simpson				50.69							50.69			
	Rod & Line				225.70							225.70			
20-Oct	Sing Along A Pete				60.00								60.00		
	St Marys Village Hall	22452	*	54.00											54.00
	J Biffen (Hol)	22453	*	4000.00										4000.00	
29-Oct	Meal at Prince of Wales				387.50							387.50			
	L Bynorth	22454	*	37.50								37.50			
	Tips for Meal				25.00			25.00							
<u>NOV 22</u>															
3-Nov	E Fellon				39.56					39.56					
	J Biffen (Hol)	22455	*	750.00										750.00	
	J Biffen (Hol)	22456	*	750.00										750.00	
10-Nov	Crosskeys Coaches	22457	*	550.00		550.00									
	Meal at Toby				409.68							409.68			
	Driver				20.00			20.00							
24-Nov	J Hilligar				4.00							4.00			

THE MARSH COMPANIONS CHARITY NO 1027864

ACCOUNTS FOR THE YEAR ENDED 28TH FEBRUARY 2023

	<u>£</u>		<u>£</u>	<u>£</u>
<u>INCOME</u>		<u>EXPENDITURE</u>		
Subscriptions	630.00	Insurance General	382.43	
Door		Food	6003.16	
Events	4,548.00	Events	1427.40	
Donations	4,117.30	Coach Hire	3890.00	
Fares	2,265.70	Transport/Petrol & Gratuity's	420.00	
Raffles	1,298.00	Raffle Prizes	752.13	
Holidays	33,353.62	Hall	552.00	
Sundries	1.34	Holidays	33640.80	
		Stationary & Postage	126.76	
		Sundries	287.39	
	<hr/>			<hr/>
	46213.96			47482.07
		Cash Expenditure Diff		-0.08
		Expenditure Over Income		-1268.03
	<hr/>			<hr/>
	46213.96			46213.96
	<hr/>			<hr/>
	46213.96			46213.96
<u>BALANCE SHEET AS AT 28TH FEBRUARY 2023</u>				
<u>BANK ACCOUNT</u>				
	BANK ACCOUNT		16545.93	
			<hr/>	
				16545.93
				<hr/>
<u>REPRESENTED BY:</u>				
<u>BROUGHT FORWARD</u>			17813.96	
<u>EXPENDITURE OVER INCOME</u>			-1268.03	
			<hr/>	
				16545.93
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