
Charity Commission

RE: MARSH COMPANIONS

Charity Number: 1027864

Annual Report: 2023/24

87 St Nicholas Road
Littlestone, Kent
TN28 8QA

This was a very good year, we had many new members join Marsh Companions who enjoyed coming to the club and taking part in the activities.

Sadly, we also lost a few members due to death and illness. Our membership has increased to 85.

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 weekly meetings are 50 to 60 each week. Throughout the year we have special teas, New Years, Valentine's, Easter, Christmas etc.

We had Holidays in June to Torquay, Potters in August, and Warner's Gunton Hall in December 2023.

These holidays were enjoyed by our members.

Linda Bynorth (Mrs)

THE MARSH COMPANIONS CHARITY NO 1027864

ACCOUNTS FOR THE YEAR ENDED 29TH FEBRUARY 2024

	<u>£</u>		<u>£</u>	<u>£</u>
<u>INCOME</u>		<u>EXPENDITURE</u>		
Subscriptions	740.00	Insurance General	448.79	
Door	5,601.00	Food	2441.47	
Events	4,361.31	Events	4476.71	
Donations		Coach Hire	3690.00	
Fares	1,729.19	Transport/Petrol & Gratuity's	411.00	
Raffles	1,892.20	Raffle Prizes	1152.39	
Holidays	37,978.00	Hall	678.00	
Sundries		Holidays	37724.00	
		Stationary & Postage	170.20	
		Sundries	309.86	
	<hr/> 52301.70			<hr/> 51502.42
		Cash Expenditure Diff		-3.02
		Income over Expenditure		<hr/> 802.30
	<hr/> 52301.70			<hr/> 52301.70
<u>BALANCE SHEET AS AT 29TH FEBRUARY 2024</u>				
<u>BANK ACCOUNT</u>				
	BANK ACCOUNT		17348.23	
			<hr/>	
				<hr/> 17348.23
<u>REPRESENTED BY:</u>				
<u>BROUGHT FORWARD</u>			16545.93	
<u>INCOME OVER EXPENDITURE</u>			<hr/> 802.30	
				<hr/> 17348.23

THE MARSH COMPANIONS CHARITY NO 1027864															
PAYMENTS		Chq_NO		CHQS	CASH	COACHES	FUNCTIONS	TRANS/PETROL	STAT & POST	RAFFLE	INSURANC	FOOD	SUND	HOLIDAY	HALL
MAY 23															
4-May	Picnic Hut Boxes	22479	*	450.00								450.00			
11-May															
18-May	Meal at Robin Hood				380.50		350.50					30.00			
	Crosskeys Coaches	22480	*	480.00		480.00									
	Driver				30.00			30.00							
25-May	St Marys Village Hall	22481	*	36.00											36.00
	E Fellon				26.99					26.99					
	C Simpson				64.54				17.01			37.53	10.00		
JUNE 23															
1-Jun	E Fellon				36.41					36.41					
	St Marys Village Hall	22482	*	54.00											54.00
	J Biffen (Hol) Potters	22483	*	6587.00										6587.00	
	J Biffen (Hol) Gunton Hall	22484	*	1020.00										1020.00	
8-Jun	E Fellon				29.68					29.68					
	J Hilligar				14.00							14.00			
	L Bynorth				3.08							3.08			
15-Jun	No Club (Holiday)														
22-Jun	E Fellon				11.85					11.85					
	C Simpson				80.54							80.54			
30-Jun	Crosskeys Coaches	22485	*	500.00		500.00									
	Driver				40.00			40.00							

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PAYMENTS		Chq_NO		CHQS		CASH	COACHES	FUNCTIONS	TRANS/PETROL	STAT & POST	RAFFLE	INSURANC	FOOD	SUND	HOLIDAY	HALL
JULY 23																
6-Jul	E Fellon					31.91					31.91					
13-Jul	E Fellon					64.29					64.29					
	St Marys Village Hall	22486	*	54.00												54.00
	Beach 48 (Fish & Chips)	22487	*	318.00									318.00			
20-Jul	Meal at Warren					418.50		387.50	31.00							
27-Jul	E Fellon					10.54					10.54					
	J Hilligar					25.20							25.20			
AUGUST 23																
3-Aug	E Fellon					50.42					50.42					
	St Marys Village Hall	22488	*	54.00												54.00
10-Aug	No Club (Holiday)															
17-Aug	E Fellon					35.89					35.89					
	C Simpson					72.27							72.27			
	L Bynorth					75.00				75.00						
24-Aug	J Biffen (Hol) Gunton Hall	22489	*	6047.00												6047.00
31-Aug	Crosskeys Coaches	22490	*	550.00			550.00									
						40.00			40.00							

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PAYMENTS		Chq_NO		CHQS		CASH	COACHES	FUNCTIONS	TRANS/PETROL	STAT & POST	RAFFLE	INSURANCE	FOOD	SUND	HOLIDAY	HALL
JAN 2024																
3-Jan	S Read					15.00					15.00					
	St Marys Village Hall	22502	*	84.00												84.00
11-Jan	E Fellon					25.46					25.46					
	C Simpson					22.00								22.00		
	Beach 48 (Fish & Chips)	22504	*	292.90				292.90								
						0.00										
18-Jan	J Hilligar					31.50							31.50			
	E Fellon					65.52					65.52					
25-Jan	Meal at Cinque Port					518.00		478.00					40.00			
	L Bynorth	22505	*	29.00				29.00								
	J Biffen (Hol) Studley Ca	22506	*	650.00												650.00
FEB 2024																
1-Feb	J Hilligar					12.00							12.00			
	E Fellon					68.71					68.71					
8-Feb	E Fellon					5.18					5.18					
	J Biffen (Hol) Studley Ca	22507	*	6457.00												6457.00
15-Feb	E Fellon					39.49					39.49					
	K McMohon	22508		60.00									60.00			
	C Simpson					339.88				40.18	15.50		284.20			
	St Marys Village Hall	22509	*	147.00												147.00
22-Feb	Crosskeys Coaches	22510		520.00			520.00									
	Driver					25.00			25.00							
29-Feb	E Fellon					36.41					36.41					
		51502.42		44642.19		6860.23	3690.00	4476.71	411.00	170.20	1152.39	448.79	2441.47	309.86	37724.00	678.00

THE MARSH COMPANIONS CHARITY NO 1027864														
RECEIPTS		M FEES	FARES	RAFFLE	DOOR	EVENTS	DONATIONS	HOLIDAY	SUNDRIES	TOTAL	CHEQUES	BANK	CASH	
JUNE 23														
1-Jun	Income	20.00		54.00	138.00			559.00		771.00		734.60	*	36.40
								998.00		998.00	998.00		*	0.00
8-Jun	Income	20.00		44.00	117.00					181.00		134.40	*	46.60
15-Jun	No Club (Holiday)													
22-Jun	Income	60.00		57.00	150.00			100.00		367.00		274.70	*	92.30
29-Jun	Income		389.00			40.00				429.00		389.00	*	40.00
JULY 23														
6-Jul	Income	20.00	22.00	63.00	168.00	-				273.00		241.09	*	31.91
								704.00		704.00	704.00		*	
13-Jul	Income	10.00		77.00	301.00					388.00		323.71	*	64.29
20-Jul	Income					418.50				418.50				418.50
27-Jul	Income			59.00	153.00			160.00		372.00		336.30	*	35.70
AUGUST 23														
3-Aug	Income			58.00	156.00			479.00		693.00		642.58	*	50.42
								3,400.00		3400.00	3400.00		*	
10-Aug	No Club (Holiday)													
17-Aug	Income	20.00		60.00	159.00			699.00		938.00		755.00	*	183.00
								1,157.00		1157.00	1157.00		*	0.00
24-Aug	Income			69.00	171.00			319.00		559.00		559.00	*	0.00
31-Aug	Income		433.00			40.00		150.00		623.00		583.00	*	40.00
								1,193.00		1193.00	1193.00		*	

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RECEIPTS														
		M FEES	FARES	RAFFLE	DOOR	EVENTS	DONATIONS	HOLIDAY	SUNDRIES	TOTAL	CHEQUES	BANK	CASH	
<u>SEPT 23</u>														
7-Sep	Income			53.00	129.00	33.00		75.00		290.00		121.00	*	169.00
								50.00		50.00	50.00		*	
14-Sep	Income			59.00	141.00					200.00		152.26	*	47.74
21-Sep	Income	20.00		61.00	159.00					240.00		167.85	*	72.15
28-Sep	Income		38.00			532.00				570.00		3.00	*	567.00
<u>OCT 23</u>														
07-Oct	Income			51.00	129.00					180.00		108.46	*	71.54
12-Oct	Income			65.00	342.00					407.00		357.69	*	49.31
19-Oct	Income			52.00	129.00					181.00		136.25	*	44.75
28-Oct	Income			71.00	177.00			100.00		348.00		218.00	*	130.00
<u>NOV 23</u>														
02-Nov	Income							285.00		285.00		285.00	*	0.00
								4,065.00		4065.00	4065.00		*	
07-Nov	Income							835.00		835.00		835.00	*	0.00
								2,045.00		2045.00	2045.00		*	0.00
08-Nov	Income			51.00	138.00			855.00		1044.00		949.52	*	94.48
16-Nov	Income		260.37			531.63				792.00		238.37	*	553.63
23-Nov	Income			64.10	162.00	22.00				248.10		152.13	*	95.97
23-Nov				52.00	138.00					190.00		116.50	*	73.50
<u>DEC 23</u>														
07-Dec	Income					954.00				954.00				954.00
14-Dec	No Club (Holiday)													
21-Dec	Income				156.00					156.00		117.20	*	38.80
		740.00	1479.19	1491.20	4440.00	3804.31	0.00	30896.00	0.00	42850.70	23915.00	13282.60		5653.10

