

87 St Nicholas Road
Littlestone, Kent
TN28 8QA

Charity Commission
RE MARSH COMPANIONS
Charity Number 1027884

Annual Report 2024/ 2025

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 illness . Our total membership is 80.

As always we have enjoyed many outing, lunches, day trips to seaside resorts Boat trip, markets , shopping malls, We have had talks on going about scams And home safety.

Our afternoon meetings at St. Mary's Bay Village Hall are well attended by 50 to 60 Member each week, Throughout the year we put on special teas and fish and chip Lunches.

We have had a good range of holidays to Warners at Isle of Wight, Studley Castle, Lakeside and Skipton. Those members able to go on these holidays all enjoyed A really good time

Linda Bynorth {Mrs}

THE MARSH COMPANIONS CHARITY NO 1027864															
PAYMENTS		Chq_NO		CHQS	CASH	COACHES	FUNCTIONS	FOOD	TRANS/PETRO	FAT & POS	RAFFLE	INSURANCE	SUND	HOLIDAY	HALL
23-May	E Fellon				54.92						54.92				
	J Biffen (Hol) Potters	22524	*	6946.00										6946.00	
30-May	E Fellon				36.59						36.59				
JUNE 24															
6-Jun	Robin Hood Meal				560.00		560.00								
	C Simpson				42.00				42.00						
	J Biffen (Hol) Potters	22525	*	1078.00										1078.00	
	Crosskeys Coaches (Rye	22526	*	640.00		640.00									
13-Jun	S Reed				43.80			43.80							
	E Fellon				85.22						85.22				
	J Hilligar				14.70			14.70							
	J Biffen (Hol) Potters	22527	*	200.00										200.00	
	Tenterden Railway	22528	*	925.15			925.15								
20-Jun	E Fellon				36.00						36.00				
27-Jun	Crosskeys (Tenterden)	22529	*	580.00		580.00									
	C Simpson				40.00				40.00						
	C Simpson				40.00				40.00						
	C Simpson				40.00				40.00						
	C Simpson				36.89			36.89							
	C Simpson				26.46					26.46					
JULY 24															
4-Jul	C Simpson				100.92			100.92							
	St Marys Village Hall (May	22530	*	126.00											126.00
11-Jul	J Hilligar				15.00			15.00							
	E Fellon				87.23						87.23				
	Beach 48 (Fish & Chips)	22531	*	389.70			389.70								
18-Jul	Crosskeys (Polehill)	22532	*	610.00		610.00									
	C Simpson				35.00				35.00						
	C Simpson				35.00				35.00						
	Toby (Meal Badgers Mount)				396.49		396.49								
25-Jul	J Hilligar				9.00			9.00							
	E Fellon				4.99						4.99				

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<u>PAYMENTS</u>		<u>Chq_NO</u>		<u>CHQS</u>		<u>CASH</u>	<u>COACHES</u>	<u>FUNCTIONS</u>	<u>FOOD</u>	<u>TRANS/PETRO</u>	<u>FAT & POS</u>	<u>RAFFLE</u>	<u>INSURANCE</u>	<u>SUND</u>	<u>HOLIDAY</u>	<u>HALL</u>
<u>AUGUST 24</u>																
1-Aug	J Hilligar					9.00			9.00							
	E Fellon					57.86						57.86				
	St Marys Village Hall (Jul)	22533	*	63.00												63.00
8-Aug	L Bynorth					8.07			3.57		4.50					
	P Smith					35.96			35.96							
15-Aug	C Simpson					35.00				35.00						
	Crosskeys (Broadstairs)	22534	*	525.00			525.00									
<u>SEPT 24</u>																
5-Sep	J Biffen (Hol) Skipton	22535	*	8420.00												8420.00
	E Fellon					86.00						86.00				
	J Hilligar					12.75			12.75							
	C Simpson					60.93			14.04		4.75	42.14				
	St Marys Village Hall (Aug)	22536	*	63.00												63.00
12-Sep	E Fellon					83.54						83.54				
	J Hilligar					13.36			13.36							
	Beach 48 (Fish & Chips)	22537	*	312.00				312.00								
19-Sep	C Simpson					40.00				40.00						
	Crosskeys Coaches	22538	*	580.00			580.00									
26-Sep	E Fellon (Lock)					14.00								14.00		
	St Marys Village Hall	22539	*	63.00												63.00
	St Marys Village Hall	22540	*	31.67										31.67		
<u>OCT 24</u>																
03-Oct	J Hilligar					26.70			26.70							
	E Fellon					18.24						18.24				
	J Reynold (Returned Hol)	22541	*	65.00												65.00
	K Mckan Coffee Lounge	22542	*	125.00				125.00								
10-Oct	Crosskeys (Hastings)	22543	*	590.00			590.00									
	E Fellon					103.00			7.77	40.00	3.50	51.73				
	C Simpson					106.71			106.71							
	J Hilligar					29.70			29.70							

THE MARSH COMPANIONS CHARITY NO 1027864													
RECEIPTS													
		M FEES	RAFFLE	DOOR	EVENTS	DONATIONS	HOLIDAY	SUNDRIES	TOTAL	CHEQUES	BANK	CASH	
<u>MAR 24</u>													
<u>2-Mar</u>	Income		65.00	333.00					398.00		275.50	*	122.50
<u>14-Mar</u>	Income		57.00	138.00			66.50		261.50		217.71	*	43.79
<u>21-Mar</u>	Income		64.00	138.00			718.50		920.50		904.50	*	16.00
							166.25		166.25	166.25		*	0.00
<u>APR 24</u>													
<u>4-Apr</u>	Income		52.00	117.00			33.25		202.25				202.25
							440.00		440.00		618.25	*	-178.25
							200.00		200.00	200.00		*	0.00
<u>11-Apr</u>	Income		55.00	135.00			60.00		250.00		175.42	*	74.58
<u>18-Apr</u>	Income				416.00				416.00				416.00
<u>25-Apr</u>	Income	550.00	54.00	135.00			140.00		879.00		760.00	*	119.00
							100.00		100.00				100.00
<u>MAY 24</u>													
<u>2-May</u>	Income	130.00	56.00	132.00			928.00		1246.00		1,137.70	*	108.30
							2,495.00		2495.00	2495.00		*	
<u>9-May</u>	Income	40.00	68.00	174.00			140.00		422.00		391.00	*	31.00
							489.00		489.00	489.00		*	0.00
<u>14-May</u>	income						978.00		978.00		978.00	*	0.00
							978.00		978.00	978.00		*	0.00
							539.00		539.00	539.00		*	0.00
<u>23-May</u>	Income		35.00	99.00			199.00		333.00		278.10	*	54.90

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RECEIPTS		M FEES	RAFFLE	DOOR	EVENTS	DONATIONS	HOLIDAY	SUNDRIES	TOTAL	CHEQUES	BANK	CASH	
AUGUST 24													
1-Aug	Income		53.00	129.00			678.00		860.00		793.14	*	66.86
							659.00		659.00	659.00		*	0.00
8-Aug	Income	10.00	42.00	99.00					151.00		106.00	*	45.00
15-Aug	Income				345.00				345.00		310.00	*	35.00
22-Aug	Income		57.00	147.00	120.00		577.00		901.00		902.00	*	-1.00
							2,423.00		2423.00	2423.00		*	0.00
29-Aug	Income						469.00		469.00	469.00		*	0.00
SEPT 24													
5-Sep	Income	10.00	60.00	147.00			60.00		277.00		117.32	*	159.68
12-Sep	Income		60.00	156.00					216.00		119.10	*	96.90
21-Sep	Income				555.00				555.00		515.00	*	40.00
28-Sep	Income		45.00	117.00					162.00		148.00	*	14.00
OCT 24													
03-Oct	Income		60.00	162.00	28.00				250.00		205.10	*	44.90
10-Oct	Income		59.00	147.00	390.00				596.00		356.60	*	239.40
24-Oct	Income		58.00	147.00			300.00		505.00		396.90	*	108.10
31-Oct	Income		73.00	186.00	15.00		100.00		374.00		318.10	*	55.90

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RECEIPTS		M FEES	RAFFLE	DOOR	EVENTS	DONATIONS	HOLIDAY	SUNDRIES	TOTAL	CHEQUES	BANK	CASH
							810.00		810.00	810.00	*	0.00
NOV 24												
07-Nov	Closed (Hols Skipton)											0.00
14-Nov	Income		57.00	147.00			350.00		554.00		503.70	* 50.30
							550.00		550.00	550.00	*	0.00
21-Nov	Income		54.00	144.00			100.00		298.00		191.50	* 106.50
28-Nov	Income	10.00	58.00	135.00			150.00		353.00		335.10	* 17.90
												0.00
DEC 24												
05-Dec	Income				675.00				675.00			675.00
12-Dec	Income		60.00	129.00	30.00				219.00		112.85	* 106.15
							50.00		50.00	50.00	*	0.00
19-Dec	Income		66.00	156.00	30.00				252.00		70.01	* 181.99
		790.00	1717.00	4407.00	5091.00	0.00	20370.50	0.00	32375.50	12842.25	14695.36	4837.89
JAN 2025												
2-Jan	Income		41.00	96.00					137.00		137.00	* 0.00
9-Jan	Income		53.00	129.00			1,888.00		2070.00		1,827.35	* 242.65
							4,858.00		4858.00	4858.00	*	0.00
13-Jan	Income						710.00		710.00	710.00	*	0.00
16-Jan	Income				480.00		80.00		560.00		48.00	* 512.00

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ACCOUNTS FOR THE YEAR ENDED 28TH FEBRUARY 2025

	£		£	£
<u>INCOME</u>		<u>EXPENDITURE</u>		
Subscriptions	790.00	Insurance General	505.29	
Door	5,562.00	Food	2259.52	
Events	6,111.00	Events	6893.48	
Donations		Coach Hire	4850.20	
Fares		Transport/Petrol & Gratuity's	618.08	
Raffles	2,149.00	Raffle Prizes	1648.47	
Holidays	29,771.50	Hall	798.00	
Sundries		Holidays	29545.50	
		Stationary & Postage	231.53	
		Sundries	127.17	
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	44383.50			47477.24
		Cash Expenditure Diff		-1.11
		Expenditure Over Income		-3092.63
	<hr/>			<hr/>
	44383.50			44383.50
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BALANCE SHEET AS AT 28TH FEBRUARY 2025

<u>BANK ACCOUNT</u>			14255.60	
	BANK ACCOUNT			<hr/>
				14255.60
<u>REPRESENTED BY:</u>				
<u>BROUGHT FORWARD</u>			17348.23	
<u>EXPENDITURE OVER INCOME</u>			-3092.63	
			<hr/>	<hr/>
				14255.60