

THE BAILIFF JURATS AND COMMONALITY OF ROMNEY MARSH

England & Wales - Charity number 1003843

Details

Other names CORPORATION OF ROMNEY MARSH

Status Registered

Legal form Other

Registered 1991-08-09

Register [View on the Charity Commission register](#)

Contact

Address Bank Farm
Bank Road
Aldington
Ashford
TN25 7DF

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Activities

Objects: (1)TO REPAIR THE WALLS AND WATERGAGES OF THE SAID MARSH AGAINST THE DANGER OF THE SEA. (2)THE PRESERVATION OF THE SAID MARSH.

Activities: Maintenance of listed grade II buildings (historical & architectural) local history museum (free of charge).

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** ROMNEY MARSH, KENT
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£48,643	£43,718	-	-
2024-03-31	£48,368	£57,416	-	-
2023-03-31	£41,845	£48,895	-	-
2022-03-31	£43,597	£21,621	-	-
2021-03-31	£41,663	£32,491	-	-

Trustees

Name	Role	Appointed
SPENCER PELHAM BUCK	Chair	
C R ZEHNDER		
CHRISTOPHER OLDER		
DANIEL EDWARD SALBSTEIN		
HELEN VIOLET LANGRISH		
S FURNIVAL		

THE BAILIFF JURATS AND COMMONALITY OF ROMNEY MARSH

England & Wales - Charity number 1003843

Accounts

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	
	£	£	£	£
Incoming Resources				
Incoming Resources from Charitable activities				
Gross Rents		47,785		47,750
Donations		825		550
Interest		33		68
Total Income		<u>48,643</u>		<u>48,368</u>
Resources Expended				
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>
Total Expenditure		<u>43,718</u>		<u>57,416</u>
SURPLUS / (DEFICIT) FOR THE YEAR		<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>
Total funds as at 31st March 2025 carried forward		<u><u>22,427</u></u>		<u><u>17,502</u></u>

THE BAILIFF JURATS AND COMMONALITY OF ROMNEY MARSH

England & Wales - Charity number 1003843

Accounts

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	
	£	£	£	£
CURRENT ASSETS				
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>
Less: CURRENT LIABILITIES				
Sundry Creditors (Note 2)		-		-
NET ASSETS		<u>17,502</u>		<u>26,550</u>
INCOME FUNDS				
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>



 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
Total Income		<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>
		41,186		33,580
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>
		16,231		15,316
Total Expenditure		<u>57,416</u>		<u>48,896</u>
(DEFICIT) / SURPLUS FOR THE YEAR		9,048		7,051
Total Funds as at 1st April 2023 brought forward		<u>26,550</u>		<u>33,601</u>
TOTAL FUNDS as at 31st March 2024 carried forward		<u><u>17,502</u></u>		<u><u>26,550</u></u>

THE BAILIFF JURATS AND COMMONALITY OF ROMNEY MARSH

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Accounts

ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2023
FOR
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THE CORPORATION OF ROMNEY MARSH

The Lords, Bailiffs & Jurats of Romney Marsh

Registered Charity Number 1003843

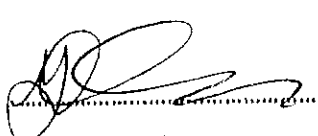
Statement of Financial Activities for the Year ended 31st March 2023

	Total Funds 2023		Total Funds 2022	
Incoming Resources	£	£	£	£
Incoming Resources from Charitable activities				
Gross Rents		41,737		43,560
Sundry Income (Note 1)		9		37
Donations		65		-
Interest		34		-
Total Income		41,845		43,597
Resources Expended				
Charitable Activities				
Repairs				
Expenditors House and Flat		697		2,996
New Hall General Account		25,259		3,049
Clerks House		4,180		-
New Hall Flat		2,449		4,395
New Hall Cottage		995		720
		33,581		11,159
Value Added Tax		754		-
Grand Lathe/Liberty Expenses		1,756		60
Rent Collection Commission		3,770		2,197
Gardening		570		660
Insurances		5,446		4,778
Maintenance		45		-
Postage/Stationary		127		158
Council Tax - New Hall Cottage		526		-
Council Tax - Exp. Flat		140		-
Council Tax - New Hall		212		1,120
Electricity/Gas - New Hall Flat		132		220
Water Charges - New Hall General		1,204		1,164
Donation		132		-
Fees		501		107
		15,315		10,462
Total Expenditure		48,895		21,621
(DEFICIT) / SURPLUS FOR THE YEAR		(7,051)		21,976
Total Funds as at 1st April 2022 brought forward		33,601		11,625
TOTAL FUNDS as at 31st March 2023 carried forward		26,550		33,601

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

BALANCE SHEET
 as at the 31st March 2023

	2023		2022	
	£	£	£	£
CURRENT ASSETS				
Cash In Hand		2		2
Cash at Bank				
CafCash		26,293		33,354
CafGold		<u>255</u>		<u>254</u>
		26,550		33,609
		<u>26,550</u>		<u>33,609</u>
Less: CURRENT LIABILITIES				
Sundry Creditors (Note 2)		-		9
NET ASSETS		<u>26,550</u>		<u>33,601</u>
INCOME FUNDS				
General		26,550		33,601
		<u>26,550</u>		<u>33,601</u>
NOTES TO THE ACCOUNTS				
1. OTHER INCOME				
Rights of Way/Wayleavers		9		37
		<u>9</u>		<u>37</u>
2. SUNDRY CREDITORS				
Rights of Way/Wayleavers received		-		9
		<u>-</u>		<u>9</u>

 29/9/23
 Y.J. WANSTALL
 COMMON CLERK OF ROMNEY MARSH

THE BAILIFF JURATS AND COMMONALITY OF ROMNEY MARSH

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ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2022
FOR
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The Lords, Bailiffs & Jurats of Romney Marsh

Registered Charity Number 1003843

Statement of Financial Activities for the Year ended 31st March 2022

	Total Funds 2022		Total Funds 2021	
Incoming Resources	£	£	£	£
Incoming Resources from Charitable activities				
Gross Rents		43,560		41,652
Sundry Income (Note 1)		37		11
Total Income		43,597		41,663
Resources Expended				
Charitable Activities				
Repairs				
Expenditors House and Flat		2,996		17,259
New Hall General Account		3,049		1,018
New Hall Office		-		330
New Hall Flat		4,395		189
New Hall Cottage		720		1,788
		11,159		20,584
Grand Lathe/Liberty Expenses		60		-
Rent Collection Commission		2,197		4,857
Gardening		660		487
Insurances		4,778		4,334
Postage/Stationary		158		131
Council Tax - New Hall		1,120		563
Electricity/Gas - New Hall Flat		220		245
Water Charges - New Hall General		1,164		1,218
Fees		107		73
		10,462		11,908
Total Expenditure		21,621		32,492
SURPLUS FOR THE YEAR		21,976		9,171
Total Funds as at 1st April 2021 brought forward		11,625		2,454
TOTAL FUNDS as at 31st March 2021 carried forward		33,601		11,625

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The Lords, Bailiff & Jurats of Romney Marsh

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BALANCE SHEET

as at the 31st March 2022.

	2022		2021	
	£	£	£	£
CURRENT ASSETS				
Cash In Hand		2		2
Cash at Bank				
CafCash		33,354		11,404
CafGold		254		254
		<u>33,609</u>		<u>11,660</u>
		<u>33,609</u>		<u>11,660</u>
		<u><u>33,609</u></u>		<u><u>11,660</u></u>
Less: CURRENT LIABILITIES				
Sundry Creditors (Note 2)		9		35
NET ASSETS		<u>33,601</u>		<u>11,625</u>
		<u><u>33,601</u></u>		<u><u>11,625</u></u>
INCOME FUNDS				
General		33,601		11,625
		<u>33,601</u>		<u>11,625</u>
		<u><u>33,601</u></u>		<u><u>11,625</u></u>
NOTES TO THE ACCOUNTS				
1. OTHER INCOME				
Rights of Way/Wayleavers		37		11
		<u>37</u>		<u>11</u>
		<u><u>37</u></u>		<u><u>11</u></u>
2. SUNDRY CREDITORS				
Rights of Way/Wayleavers received		9		35
		<u>9</u>		<u>35</u>
		<u><u>9</u></u>		<u><u>35</u></u>

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31ST MARCH 2021
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Statement of Financial Activities for the Year ended 31st March 2021

	£	Total Funds 2021	£	Total Funds 2020	£
Incoming Resources					
Incoming Resources from Charitable activities					
Gross Rents		41,652			28,480
Sundry Income (Note 1)		11			1,635
Interest		0	<u>41,663</u>		<u>6</u>
Total Income			41,663		30,121
Resources Expended					
Charitable Activities					
Repairs					
Expenditors House and Flat		16,659			29,217
New Hall General Account		1,018			4,971
New Hall Office		330			-
New Hall Flat		189			221
New Hall Cottage		<u>1,788</u>			<u>23</u>
			19,984		34,432
Value Added Tax		1,951			1,949
Grand Lathe/Liberty Expenses		-			1,084
Rent Collection Commission		3,506			2,086
Gardening		487			539
Insurances		4,334			4,029
Maintenance		-			150
Postage/Stationary		131			49
Council Tax - New Hall Cottage		-			-
Council Tax - Exp. Flat		-			-
Council Tax - New Hall		563			554
Fees re Land Registry		-			-
Electricity/Gas - New Hall Flat		245			193
Water Charges - New Hall General		1,217			1,112
Donation		-			-
Fees		<u>73</u>	<u>12,508</u>		<u>60</u>
Total Expenditure			<u>32,491</u>		<u>46,237</u>
SURPLUS/(DEFICIT) FOR THE YEAR			9,171		- 16,116
Total Funds as at 1st April 2020 brought forward			2,454		18,570
TOTAL FUNDS as at 31st March 2021 carried forward			<u>11,625</u>		<u>2,454</u>

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The Lords, Bailiff & Jurats of Romney Marsh

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BALANCE SHEET

as at the 31st March 2021.

	2021		2020	
	£	£	£	£
CURRENT ASSETS				
Cash In Hand		2		2
Cash at Bank				
CafCash	11,404		2,241	
CafGold	254		253	
		11,660		2,496
Sundry Debtor (Note 3)		<u>-</u>		<u>-</u>
		<u>11,660</u>		<u>2,496</u>
Less: CURRENT LIABILITIES				
Sundry Creditors (Note 2)		<u>35</u>		<u>2</u>
NET ASSETS		<u>11,625</u>		<u>2,494</u>
INCOME FUNDS				
Unrestricted		-		-
Designated - Repairs Reserve Fund		-		-
General		<u>11,625</u>		<u>2,494</u>
		<u>11,625</u>		<u>2,494</u>

NOTES TO THE ACCOUNTS

1. OTHER INCOME

Rights of Way/Wayleavers	11	2
Donations	-	383
Insurance Claim for theft of lead	-	1,152
Coulting Fund	-	80
	<u>11</u>	<u>1,617</u>

2. SUNDRY CREDITORS

Rights of Way/Wayleavers received	35	2
	<u>35</u>	<u>2</u>

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Y.J. WANSTALL
COMMON CLERK OF ROMNEY MARSH

Y.J. Wanstall
for the Bailiff 29-9-21.