

# MARSH COMPANIONS

England & Wales · Charity number 1027864

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1993-10-29

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

## Contact

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**Address** 87 St. Nicholas Road  
Littlestone  
New Romney  
TN28 8QA

**Phone** 01797690338

**Email** [lindabynorth@icloud.com](mailto:lindabynorth@icloud.com)

## Activities

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**Objects:** TO PROMOTE THE WELFARE OF THE AGED IN AND AROUND THE AREA OF ROMNEY MARSH, KENT, IN PARTICULAR THOSE WHO ARE HOUSEBOUND OR IN NEED OF COMPANIONSHIP

**Activities:** Provide Teas or Lunches. Shopping trips. Evening drives. Holidays.

## Classification

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- **How:** Provides Services
- **What:** General Charitable Purposes
- **Who:** Elderly/old People

## Geography

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- **Area of benefit:** ROMNEY MARSH, KENT AND SURROUNDING AREA
- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£44,383	£47,477	-	-
2024-02-29	£52,301	£51,502	-	-
2023-02-28	£46,214	£47,482	-	-
2022-02-28	£18,599	£20,786	-	-
2021-02-28	£5,568	£5,482	-	-

## Trustees

Name	Role	Appointed
<b>Carole Simpson</b>	Chair	2018-07-23
ANGELA MARY PETERSON		2012-09-13
ANNE MARGARET ROOTS		
Linda Bynorth		2018-07-23
MARGARET ELIZABETH PEGDEN		
Zena Morris		2018-07-23

**MARSH COMPANIONS**

England & Wales - Charity number 1027864

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# Accounts

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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}

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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				
<b>JUNE 24</b>															
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					
<b>JULY 24</b>															
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				

THE MARSH COMPANIONS CHARITY NO 1027864																
PAYMENTS		Chq_NO		CHQS		CASH	COACHES	FUNCTIONS	FOOD	TRANS/PETRO	FAT & POS	RAFFLE	INSURANCE	SUND	HOLIDAY	HALL
<b>AUGUST 24</b>																
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									
<b>SEPT 24</b>																
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		
<b>OCT 24</b>																
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



THE MARSH COMPANIONS CHARITY NO 1027864													
RECEIPTS		M FEES	RAFFLE	DOOR	EVENTS	DONATIONS	HOLIDAY	SUNDRIES	TOTAL	CHEQUES	BANK	CASH	
<b>AUGUST 24</b>													
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
<b>SEPT 24</b>													
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
<b>OCT 24</b>													
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

THE MARSH COMPANIONS CHARITY NO 1027864													
RECEIPTS		M FEES	RAFFLE	DOOR	EVENTS	DONATIONS	HOLIDAY	SUNDRIES	TOTAL	CHEQUES	BANK	CASH	
							810.00		810.00	810.00		*	0.00
<b>NOV 24</b>													
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
<b>DEC 24</b>													
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
<b>JAN 2025</b>													
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



**THE MARSH COMPANIONS CHARITY NO 1027864**

**ACCOUNTS FOR THE YEAR ENDED 28TH FEBRUARY 2025**

	£		£	£
<b><u>INCOME</u></b>		<b><u>EXPENDITURE</u></b>		
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	
	<hr/>			<hr/>
	44383.50			47477.24
		Cash Expenditure Diff		-1.11
		Expenditure Over Income		-3092.63
	<hr/>			<hr/>
	44383.50			44383.50
	<hr/>			<hr/>

**BALANCE SHEET AS AT 28TH FEBRUARY 2025**

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

**MARSH COMPANIONS**

England & Wales - Charity number 1027864

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# Accounts

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## 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>
<b><u>INCOME</u></b>		<b><u>EXPENDITURE</u></b>		
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/>			<hr/>
	52301.70			51502.42
		Cash Expenditure Diff		<b>-3.02</b>
		Income over Expenditure		<b>802.30</b>
	<hr/>			<hr/>
	52301.70			<b>52301.70</b>
	<hr/>			<hr/>

**BALANCE SHEET AS AT 29TH FEBRUARY 2024**

<b><u>BANK ACCOUNT</u></b>			17348.23	
	BANK ACCOUNT		<hr/>	
				<b>17348.23</b>
<b><u>REPRESENTED BY:</u></b>				
<b><u>BROUGHT FORWARD</u></b>			16545.93	
<b><u>INCOME OVER EXPENDITURE</u></b>			<hr/>	
			802.30	
				<hr/>
				<b>17348.23</b>



THE MARSH COMPANIONS CHARITY NO 1027864																
PAYMENTS		Chq_NO		CHQS		CASH	COACHES	FUNCTIONS	TRANS/PETROL	STAT & POST	RAFFLE	INSURANC	FOOD	SUND	HOLIDAY	HALL
<b>MAY 23</b>																
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		
<b>JUNE 23</b>																
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							

THE MARSH COMPANIONS CHARITY NO 1027864																
PAYMENTS		Chq_NO		CHQS		CASH	COACHES	FUNCTIONS	TRANS/PETROL	STAT & POST	RAFFLE	INSURANCE	FOOD	SUND	HOLIDAY	HALL
<b>JULY 23</b>																
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			
<b>AUGUST 23</b>																
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							

THE MARSH COMPANIONS CHARITY NO 1027864																
PAYMENTS		Chq_NO		CHQS		CASH	COACHES	FUNCTIONS	TRANS/PETROL	STAT & POST	RAFFLE	INSURANCE	FOOD	SUND	HOLIDAY	HALL
<b>SEPT 23</b>																
8-Sep	J Biffen (Hol) Gunton Hall	22491	*	758.00												758.00
	J Biffen (Hol) Bembridge	22492	*	1450.00												1450.00
	C Simpson					24.54							24.54			
	J Hilligar					27.90							27.90			
	E Fellon					60.69					60.69					
	E Fellon					55.90								55.90		
14-Sep	E Fellon					47.74					47.74					
	St Marys Village Hall	22493	*	54.00												54.00
21-Sep	E Fellon					70.01					61.53		8.48			
	J Hilligar					2.15							2.15			
28-Sep	Crosskeys Coaches	22494	*	480.00			480.00									
	Driver					35.00			35.00							
	Meal at Robin Hood					532.00		532.00								
<b>OCT 23</b>																
5-Oct	J Hilligar					13.38							13.38			
	E Fellon					18.16					18.16					
	C Simpson					40.00			40.00							
	R M Hub Commuity	22495	*	50.00										50.00		
13-Oct	E Fellon					31.31					31.31					
	C Simpson					18.00							18.00			
	Beach 48 (Fish & Chips)	22496	*	318.00				318.00								
	St Marys Village Hall	22497	*	54.00												54.00
19-Oct	J Hilligar					13.38							13.38			
	E Fellon					31.37					31.37					
26-Oct	C Simpson					130.02							110.52	19.50		



THE MARSH COMPANIONS CHARITY NO 1027864																
PAYMENTS		Chq_NO		CHQS		CASH	COACHES	FUNCTIONS	TRANS/PETROL	STAT & POST	RAFFLE	INSURANCE	FOOD	SUND	HOLIDAY	HALL
<b>JAN 2024</b>																
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
<b>FEB 2024</b>																
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	
<u>MAR 23</u>														
<u>2-Mar</u>	Income			40.00	132.00			82.00		254.00		199.00	*	55.00
								1,210.00		1210.00	1210.00	-	*	
<u>8-Mar</u>	Income					420.00				420.00				420.00
												-		
<u>16-Mar</u>	Income			42.10	136.00					178.10		42.50	*	135.60
												-		
<u>23-Mar</u>	No Club (Holiday)											-		
<u>30-Mar</u>	Income	20.00						455.00		475.00	475.00	-	*	
		150.00		41.00	136.00			455.00		782.00		763.15	*	18.85
<u>APR 23</u>														
<u>6-Apr</u>	Income	350.00		50.00	126.00					526.00		442.02	*	83.98
												-		
<u>13-Apr</u>	Income		237.32			402.68				640.00		237.32	*	402.68
												-		
<u>20-Apr</u>	Income	20.00		39.00	117.00			130.00		306.00		270.00	*	36.00
								3,348.00		3348.00	3348.00	-	*	
<u>27-Apr</u>	No Club (Holiday)													
<u>MAY 23</u>														
<u>4-May</u>	Income			60.00	231.00			175.00		466.00		466.00	*	0.00
<u>11-May</u>	Income	10.00		51.00	123.00					184.00		184.00	*	0.00
<u>18-May</u>	income							559.00		559.00	559.00		*	0.00
		10.00	99.50			410.50		60.00		580.00		171.00	*	409.00
<u>25-May</u>	Income							4,711.00		4711.00	4711.00		*	0.00
		10.00		48.00	126.00			1,483.00		1667.00		1,576.00	*	91.00

THE MARSH COMPANIONS CHARITY NO 1027864														
RECEIPTS		M FEES	FARES	RAFFLE	DOOR	EVENTS	DONATIONS	HOLIDAY	SUNDRIES	TOTAL	CHEQUES	BANK	CASH	
<b>JUNE 23</b>														
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
<b>JULY 23</b>														
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
<b>AUGUST 23</b>														
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		*	

THE MARSH COMPANIONS CHARITY NO 1027864														
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



**MARSH COMPANIONS**

England & Wales - Charity number 1027864

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# Accounts

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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)





<b>THE MARSH COMPANIONS CHARITY NO 1027864</b>															
<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 &amp; POST</u>	<u>RAFFLE</u>	<u>INSURANC</u>	<u>FOOD</u>	<u>SUND</u>	<u>HOLIDAY</u>	<u>HALL</u>
<b><u>SEPT 22</u></b>															
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							
<b><u>OCT 22</u></b>															
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							
<b><u>NOV 22</u></b>															
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>
<b><u>INCOME</u></b>		<b><u>EXPENDITURE</u></b>		
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
<b><u>BALANCE SHEET AS AT 28TH FEBRUARY 2023</u></b>				
<b><u>BANK ACCOUNT</u></b>				
	BANK ACCOUNT		16545.93	
			<hr/>	
				16545.93
				<hr/>
<b><u>REPRESENTED BY:</u></b>				
<b><u>BROUGHT FORWARD</u></b>			17813.96	
<b><u>EXPENDITURE OVER INCOME</u></b>			-1268.03	
			<hr/>	
				16545.93
				<hr/>