

DEAL AND WALMER CHAMBER OF TRADE LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31st DECEMBER 2020

The directors present their report with the financial statements of the company for the year ended 31st December 2019

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the promoting and protecting the interests of business in Deal and the surrounding area.

DIRECTORS

The directors shown have below have held office during the whole of 2019

P G Heath

P D Jull

Mrs V E Le Vaillant

I P Varrall

The company is limited by guarantee and does not have a share capital.

This report has been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD

.....
P D Jull - Chairman

DEAL AND WALMER CHAMBER OF TRADE LIMITED

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2020

	2020	2019
INCOME	6684	13887
Administrative expenses	<u>10321</u>	<u>12672</u>
OPERATING SURPLUS/DEFICIT	<u>-3637</u>	<u>1215</u>
Interest received	<u>9</u>	<u>16</u>
SURPLUS/DEFICIT ON ORDINARY ACTIVITIES BEFORE TAXATION	-3628	1231
Corporation tax	0	0
SUPLUS/DEFECIT FOR THE FINANCIAL YEAR	<u><u>-3628</u></u>	<u><u>1231</u></u>

DEAL AND WALMER CHAMBER OF TRADE LIMITED
BALANCE SHEET
AS AT 31st DECEMBER 2020

	2020	2019
CURRENT ASSETS		
Debtors		
Cash at bank	7985	11589
Cash in hand	0	24
CREDITORS		
Tax	0	0
Sundry	0	0
	<u>0</u>	<u>0</u>
NET CURRENT ASSETS	<u><u>7985</u></u>	<u><u>11613</u></u>
RESERVES		
As at 1st January 2020	11613	10382
Surplus/Defecit for the year	<u>-3628</u>	<u>1231</u>
As at 31st December 2020	<u><u>7985</u></u>	<u><u>11613</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 ended 31st December 2020

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2020 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibility for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 & 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 * 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statement have been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Small Entities (effective April 2008).

The financial statement were approved by the Board of Directors onand were signed on its behalf by

.....
P D Jull - Chairman

.....
I P Varrall - Director

DEAL AND WALMER CHAMBER OF TRADE LIMITED
 INCOME & EXPENDITURE BREAKDOWN
 FOR THE YEAR ENDED 31st DECEMBER 2020

Christmas Lights			
Tree money	75.00		
Grants & Sponsorship	2149.00		
Auction	0.00		
Tin	0.00		
Busker	0.00		
Stage Ad	0.00		
Raffle	0.00		
	<u>2224.00</u>		
Stranger			
Shops	0.00		
Entries	<u>0.00</u>		
	<u>0.00</u>	0.00	
Love Local			
Grants	0.00		
Subs	<u>820.00</u>		
	<u>820.00</u>		
Subs		3560.00	
Interest		8.83	
Webverts		80.00	
Turk clock		0.00	
		<u>3648.83</u>	
	6692.83		
Trees			1464.00
Lights			471.68
Electrical			537.62
Refreshments			226.54
Sundries			125.58
Clubs			100.00
PPE			51.87
Banners			130.00
Walmer			200.00
Road Closure			<u>0.00</u>
			<u>3307.29</u>
			-1083.29
Prizes			0.00
Advert&Leaflets			<u>0.00</u>
			<u>0.00</u>
Administrator			1179.00
Printing			<u>-145.11</u>
			<u>1033.89</u>
			-213.89
Secretary			-4200.00
Postage & Stationery			-54.29
Companies House			-13.00
Website			-308.80
Wreath			0.00
Carnival			0.00
Zoom			-97.84
Turk Clock			-1000.00
Insurance			<u>-306.20</u>
			<u>-5980.13</u>
			10321.31