

DEAL AND WALMER CHAMBER OF TRADE LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31st DECEMBER 2022

The directors present their report with the financial statements of the company for the year ended 31st December 2022

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 below have held office during the whole of 2022

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 2022

	2022	2021
INCOME	<u>12811</u>	<u>24226</u>
Administrative expenses	<u>12202</u>	<u>12783</u>
OPERATING SURPLUS/DEFICIT	609	11443
Interest received	<u>35</u>	<u>1</u>
SURPLUS/DEFICIT ON ORDINARY ACTIVITIES BEFORE TAXATION	644	11444
Corporation tax	0	0
SUPLUS/DEFECIT FOR THE FINANCIAL YEAR	<u><u>644</u></u>	<u><u>11444</u></u>

DEAL AND WALMER CHAMBER OF TRADE LIMITED
BALANCE SHEET
AS AT 31st DECEMBER 2022

	2022	2021
CURRENT ASSETS		
Debtors		
Cash at bank	19643	19429
Cash in hand	430	0
CREDITORS		
Tax	0	0
Sundry	0	0
	<u>0</u>	<u>0</u>
NET CURRENT ASSETS	<u>20073</u>	<u>19429</u>
RESERVES		
As at 1st January 2020	19429	7985
Surplus/Defecit for the year	644	11444
As at 31st December 2020	<u>20073</u>	<u>19429</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2022

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2022 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

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P D Jull - Chairman

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I P Varrall - Director

DEAL AND WALMER CHAMBER OF TRADE LIMITED
INCOME & EXPENDITURE BREAKDOWN
FOR THE YEAR ENDED 31st DECEMBER 2022

Christmas Lights					
Tree money	2235.00			Trees	1631.60
Grants & Sponsorship	2000.00			Lights	1751.82
Auction	1265.03			Electrical	235.77
Donations	60.51			Refreshments	339.96
Raffle	97.00			Sundries	95.68
				Clubs	300.00
				HiVis	114.00
				Banners	280.00
				Market Stsll	31.00
				Sweets	79.90
				Landmark	364.50
				Ladderman	50.00
	<u>5657.54</u>	383.31			<u>5274.23</u>
Stranger					
Shops	590.00			Prizes	110.00
Entries	88.00			Advert&Leaflets	160.00
	<u>678.00</u>	408.00			<u>270.00</u>
Love Local					
Grants	0.00			Administrator	552.00
Subs	940.00			Networking	20.79
	<u>940.00</u>	367.21			<u>572.79</u>
Subs		4455.00		Secretary	-4806.00
Interest		34.99		Postage & Stationery	-112.00
Webverts		80.00		Companies House	362.00
Jubilee Grants		1000.00		Website	-199.40
				Wreath	-27.50
				Jubilee	-1105.64
				Stickers	-196.00
				Turk Clock	
				Insurance	
		<u>5569.99</u>			<u>-6084.54</u>
	12845.53				12201.56