

DEAL AND WALMER CHAMBER OF TRADE LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31st DECEMBER 2023

The directors present their report with the financial statements of the company for the year ended 31st December 2023

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 2023

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 2023

| | 2023 | 2022 |
|---|---------------------|-------------------|
| INCOME | <u>9063</u> | <u>12811</u> |
| Administrative expenses | <u>11680</u> | <u>12202</u> |
| OPERATING SURPLUS/DEFICIT | <u>-2617</u> | <u>609</u> |
| Interest received | <u>171</u> | <u>35</u> |
| SURPLUS/DEFICIT ON ORDINARY ACTIVITIES BEFORE TAXATION | -2446 | 644 |
| Corporation tax | 0 | 0 |
| SUPLUS/DEFECIT FOR THE FINANCIAL YEAR | <u><u>-2446</u></u> | <u><u>644</u></u> |

DEAL AND WALMER CHAMBER OF TRADE LIMITED
BALANCE SHEET
AS AT 31st DECEMBER 2023

| | 2023 | 2022 |
|------------------------------|---------------------|---------------------|
| CURRENT ASSETS | | |
| Debtors | | |
| Cash at bank | 17856 | 19643 |
| Cash in hand | 120 | 430 |
| CREDITORS | | |
| Tax | 0 | 0 |
| Sundry | <u>348</u> | <u>0</u> |
| NET CURRENT ASSETS | <u><u>17628</u></u> | <u><u>20073</u></u> |
| RESERVES | | |
| As at 1st January 2023 | 20073 | 19429 |
| Surplus/Defecit for the year | <u>-2794</u> | <u>644</u> |
| As at 31st December 2023 | <u><u>17279</u></u> | <u><u>20073</u></u> |

For the year ending 31 December 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statement were approved by the Board of Directors on..... and 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 2023

Christmas Lights

| | | | |
|------------|---------|--------------|---------|
| Tree money | 2135.00 | Trees | 1725.00 |
| Draw | 1067.00 | Lights | 270.00 |
| Donations | 20.98 | Electrical | 968.27 |
| | | Refreshments | 556.26 |
| | | RNLI | 120.00 |

| | | |
|--|----------------|----------|
| | <u>3222.98</u> | -2092.34 |
|--|----------------|----------|

| | | |
|----------|---------------|--------|
| Stranger | | |
| Shops | 430.00 | |
| Entries | <u>69.00</u> | |
| | <u>499.00</u> | 214.00 |

| | | |
|-------------------|--|---------|
| Subs | | 4770.00 |
| Interest | | 171.38 |
| Webverts | | 10.00 |
| Coronation Grants | | 561.00 |

| | | |
|---------|--|----------------|
| | | <u>5512.38</u> |
| 9234.36 | | |

| | |
|-----------|----------------|
| Clubs | 50.00 |
| Sundries | 73.37 |
| Banners | 400.00 |
| Switch On | 342.79 |
| License | 40.00 |
| Insurance | <u>769.63</u> |
| | <u>5315.32</u> |

| | |
|-----------------|---------------|
| Prizes | 115.00 |
| Advert&Leaflets | <u>170.00</u> |
| | <u>285.00</u> |

| | |
|----------------------|-----------------|
| Secretary | -4435.48 |
| Postage & Stationery | -141.30 |
| Companies House | -13.00 |
| Website | -209.40 |
| Wreath | -30.00 |
| Coronation | -431.98 |
| Stickers | -156.00 |
| Leaflets | -100.00 |
| SumUp | -1.64 |
| Banners | -168.00 |
| Valuation Tribunal | -300.00 |
| Badges | <u>-92.40</u> |
| | <u>-6079.20</u> |

| | |
|----------|--|
| 11679.52 | |
|----------|--|