

Cliffe Woods Community Association
Registered Charity Number 1161737

Parkside, Cliffe Woods, Rochester, Kent ME3 8HX

cliffewoodshall@hotmail.co.uk

Report for year 2020 – 2021

A year of covid restrictions in which income was down. We made a trading loss mainly because we had a lot of expense with maintenance work, that was carried out with centre closed for most of the year. We have had preliminary work done on plans for hall upgrade.

Ian Downes (chair of trustee's)

Cliffe Woods Community Association

Charity No: 1161737

Profit and Loss Account year end 2021

	2020/2021	2019/2020
Income		
Social Club Rent	4455	15600
Hall Hire	1188	14605
Grants	5150	5150
Special Projects	0	5998
Other Income -Sale of Land	0	197287
	<u>10793</u>	<u>238640</u>
Expenditure		
Rates		1310
Staff Salaries	6613	11611
Hall Maintenance	11699	1853
Heating oil Water	6829	14952
Insurance	1210	1127
PPE	199	
Depreciation	171	104
Accountancy	120	190
Sundries	295	120
Licence	0	805
Printing Postatge & Stationary	102	382
Telephone	84	42
	<u>27322</u>	<u>32496</u>
Excess Income over Expenditure	<u>-16529</u>	<u>206144</u>