

Cliffe Woods Community Association
Registered Charity Number 1161737

Parkside, Cliffe Woods, Rochester, Kent ME3 8HX

cliffewoodshall@hotmail.co.uk

A slow recovery after Covid lockdowns. We are back to operating profitability, but with looming energy cost increases and general inflation we are looking to improve our control of outgoings. We are still waiting for approval of our outstanding an planning application regarding improvements to our building.

Ian Downes. Chair

Ciffe Woods Community Association
Charity No: 1161737
Profit & Loss Account Year end 2022

	2021/2022	2020/2021
Income		
Hall Hire	16219	1188
Social Club Rent	11859	4455
Other Income	0	
Grants	7500	5150
Special Projects	597	0
	<u>36175</u>	<u>10793</u>
Expenditure		
Rates	340	0
Staff Salaries	7705	6613
Hall Maintenance	3327	11699
Heating oil Water	12653	6829
Insurance	1228	1210
PPE	0	199
Depreciation	153	171
Accountancy	120	120
Sundries	194	295
Licence	0	0
Printing Postage & Stationary	191	102
Telephone	0	84
Planning Costs	9952	0
Bank Charges	-23	0
	<u>35841</u>	<u>27322</u>
Excess Income over Expenditure	<u>334</u>	<u>-16529</u>

WALDESLADE ACCOUNTING SERVICES LTD

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Our Ref: AWM/JQ/1312

27th November 2018

Mr I. Downes
Cliffe Woods Community Association
Parkside
Cliffe Woods
Rochester
Kent ME3 8HX

Dear Mr Downes

Re: Cliffe Woods Community Association

We are writing to confirm that we formulated the Balance Sheet for 2017/2018 for Cliffe Woods Community Association (charity number 1161737).

Yours sincerely



A W Morris
Accountant