

Cliffe Woods Community Association
Registered Charity Number 1161737

Parkside, Cliffe Woods, Rochester, Kent ME3 8HX

cliffewoodshall@hotmail.co.uk

Report to Charity Commission 2022 – 2023

We are in the progress of building extensions to the community centre and are awaiting planning permission. We will then start to embark on a large plan of refurbishment, insulation, and improved facilities. We have suffered a small operating loss this year mainly due to water leakage problems and maintenance work coupled with post covid lower hall hire income.

Ian Downes (chair Trustees)

Cliffe Woods Community Association
Charity No. 1161737
Balance Sheet as at 31st March 2023

	2022/2023		2012/2022
Fixed Assets			
Hall	306624		306624
Furniture & Equipment	1386		1539
Purchased during Year	<u>0</u>		<u>0</u>
	1386		1539
Less Depreciation	<u>138</u>		<u>153</u>
	1248		1386
Total Fixed Assets	<u>307872</u>		<u>308010</u>
Current Assets			
Sundry Debtors	0		240
Less Sundry Creditors	<u>0</u>	-639	<u>240</u>
			-240
Bank	#####	Statement	#####
Current Account	25972	31279.97	31033
Special Projects Account	242670	239237	239273
Cash	<u>0</u>		<u>58</u>
	268642		270364
Total Current Assets	268003		270124
	<u>575875</u>		<u>578134</u>
Represented by	578134		577800
Surplus Deficit for the Year	<u>-2259</u>		<u>334</u>
	<u>575875</u>		<u>578134</u>

On 05/02/2024 09:18, Nicholas Cherry wrote:

Hi Chris,

Yes, that looks good to me.

Adrian is not in work this week. If you submit the accounts yourself, I would say they are ready.

Kind regards

Nicholas

Walderslade Accounting Services Ltd.

Unit 20 Hopewell Business Centre

105 Hopewell Drive

Chatham

Kent ME5 7DX

Tel: 01634 309440

Fax: 01634 309441

Web: www.wasltd.co.uk

Email: nicholas@wasltd.co.uk

Walderslade Accounting Services Ltd. is registered in England and Wales,
registration number 3207890.

Registered address 81 Boxley Road, Walderslade, Chatham, Kent ME5 9LJ

IMPORTANT NOTICE

This email, including any attachments is confidential and intended for the use of the addressee only; it may contain privileged information. If you are not the intended recipient or have received this communication in error, please advise us by return email and delete it from your system immediately. You are hereby notified that any unauthorised use or dissemination of this communication is strictly prohibited and may be unlawful. We are neither liable for the proper and complete transmission of the information contained in this communication, nor for any delay in its receipt.