GAP-A THANET COMMUNITY PROJECT

England & Wales · Charity number 1084622

Details

Status	Registered
Legal form	Other
Registered	2001-01-19
Register	View on the Charity Commission register

Contact

Address	Gap Community Project 2 Queens Road Broadstairs Kent CT10 1NU
Phone	01843602762
Email	team@thegapproject.co.uk
Website	www.thegapproject.co.uk

Activities

Objects: FOR THE BENEFIT OF PERSONS IN THANET AND THE SURROUNDING AREA TO: (A) RELIEVE POVERTY, SICKNESS AND DISTRESS; (B) ADVANCE EDUCATION; AND (C) PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF APPLYING CHRISTIAN PRINCIPLES IN THE IMPROVING OF QUALITY OF LIFE OF THE SAID PERSONS.

Activities: The charity provides programmes which meet needs within the community. Facilities available include UK online centre providing IT education, parenting groups, support group for those caring for people with special needs, youth groups, coffee and cafe bars, play groups, exercise group for elderly. Adult literacy and numeracy classes,working with homeless. Also many short-term activities.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

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Geography

- **Area of benefit:** THANET AND THE SURROUNDING AREA.
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£174,380	£190,673	-	-
2024-07-31	£197,240	£178,540	-	-
2023-07-31	£168,495	£158,072	-	-
2022-07-31	£155,964	£142,749	-	-
2021-07-31	£87,347	£108,591	-	-

Trustees

Name	Role	Appointed
Christopher Matthewman	Chair	2025-10-20
Alice Wake		2026-01-19
Bonnie Hoggart		2026-01-19
David Groves		2023-02-06
JOHN HENRY JERVIS		2017-02-20
Julia Shepherd		2015-03-02
MICHAEL ALAN JUPP		2020-03-02

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GAP-A THANET COMMUNITY PROJECT

England & Wales - Charity number 1084622

Accounts

GAP - A THANET COMMUNITY PROJECT

TRUSTEES' ANNUAL REPORT AND EXAMINED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2025

GAP - A THANET COMMUNITY PROJECT

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FOR THE YEAR ENDED 31 JULY 2025

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TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 JULY 2025

The Trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 July 2025.

The financial statements comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Registration Number
1084622

Principal Address
Queens Road Baptist Church
Queens Road
Broadstairs
Kent
CT10 1NU

Key Management Personnel

Trustees (executive committee)

Rev C Matthewman	Chair (as from 20.10.25) Ex Officio Trustee
Rev R Bonner	Chair (resigned 20.10.25)
Mrs J Shepherd	
Mr D Groves	Treasurer
Mr B Watson	(resigned 19.5.25)
Mr J Jervis	Secretary
Mr M Jupp	

Staff

Mrs O Bull	Operations Manager
Mrs A Pratt	Deputy Operations Manager

Bankers
Lloyds Bank Plc
CCLA Investment Management Limited

Independent Examiner
Mr S J Wren FCCA
Accountancy Matters (Kent) Limited
The Marlowe Innovation Centre
Marlowe Way
Ramsgate
Kent
CT12 6FA

STRUCTURE, GOVERNANCE AND MANAGEMENT

The GAP Project was registered as a charity on 19 January 2001 and serves the deprived community of Thanet in East Kent. The Project is inclusive and engages with all ages and backgrounds. The charity is an unincorporated association governed by its Constitution formulated on 26 September 2000 and amended 7 February 2005.
Trustees are appointed by the executive committee and meet on a monthly basis with further ad-hoc meetings being called as necessary. The responsibility for all operational activity, service quality and development, within a budget set and monitored by the board of Trustees was held by the Operations Manager assisted by the Deputy Operations Manager, which are considered to be the charity's Key Management Personnel.

The Gap Project employs 4 salaried staff who are all part-time: an Operations Manager, a Deputy Operations Manager, a Café Manager and a Children's & Family Co-Ordinator. There are also 4 sessional workers supporting the groups and activities.

OBJECTIVES AND ACTIVITIES

As recorded in the constitution The Gap Project's charity objectives are:-

To run a community project which will promote and further the well-being and quality of life, relieve poverty where possible, improve family relationships and advance educational opportunities of a wide age range of people, particularly the disadvantaged and vulnerable in the Thanet community? It is based on Christian principles, non-judgemental and holistic in its purposes. In these objects it seeks to work with other agencies, both statutory and voluntary.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing their aims and objectives and in planning future activities. In particular the trustees consider how planned activities will contribute to the charity's aims and objectives.

The Gap Project serves the deprived community of Thanet in East Kent which is the most deprived local authority in Kent. The Project is inclusive and engages with all ages and backgrounds.

Our full weekly programme fulfils seven key areas:

1. Families & the under 5's

This year, we have continued to invest in early years support, recognising the importance of giving families the best possible start. Provision included subsidised crèche session, a parent, toddler and baby focus group, Down with Friends, a group supporting babies and toddlers with Down's Syndrome and personalised home visits. Alongside this, our monthly Family Café, school holiday activity days, and the much-loved family camping weekend provided safe, affordable and welcoming spaces for families to connect, learn, and grow together.

2. Young people

We remain committed to supporting young people across Thanet, working closely with partner organisations to increase opportunities and build confidence. Wellbeing for Youth group, focusing on mental health and resilience. In addition, we strengthened our links with schools and colleges, providing meaningful work placements that help prepare young people for further education, training, and employment.

3. Older people

Our work with older members of the community continues to flourish. The Friday Club remains a cornerstone, offering a programme of crafts, games, and guest speakers to reduce isolation and promote social connection. Weekly Armchair Exercise sessions support physical health and mobility, while Music4Wellbeing harnesses the power of music to bring joy, particularly to those living with dementia and their carers.

4. Additional needs
Inclusion is central to our ethos. The WEB (Welcome Everybody) group meets twice monthly, offering adults with learning disabilities opportunities to take part in physical, vocational, creative, and recreational activities. We also continue to provide supported work placements within our Café and volunteering opportunities across the project, enabling participants to develop skills, confidence, and independence.

5. Education & Training
We have continued to deliver accessible learning opportunities for the local community. Twice-weekly IT Support and Advice sessions, including certificated courses, help older adults, vulnerable individuals, and those isolated from technology to build digital confidence. In addition, our literacy and numeracy classes support adults facing barriers in these essential areas, helping to increase independence and employability.

6. Homeless & Community Support
Our Drop-In Service operates twice weekly, providing hot meals, shower and laundry facilities, and compassionate support to those experiencing homelessness and hardship. In partnership with two local charities, who offer pathways to resettlement and addiction recovery, ensuring people are not only supported in crisis but also given opportunities to rebuild their lives.

7. Wellbeing Café
The Wellbeing Café has continued to be a vital community hub, meeting weekly to support physical, emotional, social, spiritual, and intellectual wellbeing. Open to all, it reflects the diversity of our community and offers a safe, inclusive space where people of all ages, backgrounds, and abilities can feel connected, valued, and supported.

There are two Social Enterprises:
1. **Gap Café (Until 30th June 2025)** - Open Monday to Saturday 9am-2pm. A popular hub located at the heart of the local community serving hot and cold food and beverages. Two thirds of the volunteers have additional needs or long-term health conditions. All profits are used by the charity for the benefit of the GAP Project. The café was incorporated into the Gap Community Café a private company limited by guarantee on 1st July 2025 (Company number 16553329). All net profits of the Gap Community Café are donated to Gap – A Thanet Community Project.

2. **Gap Project Trading Company** - A shop (a company owned by the charity called Gap Project Trading Company Limited, incorporated in England & Wales with company number 9696909) located in Broadstairs High Street selling high quality used clothes and bric-a-brack. The charity owns 5,000 ordinary shares of £1 each in this company which are held in the name of Christopher Matthewman on behalf of the charity. The company statutory accounts for the year ended 31 December 2024 show a profit of £19,264 all of which has been gifted to the Gap Project charity.

Social Investment & Contribution of Volunteers
There are 140 volunteers working in the Gap Project and a further 18 in the Gap in the Market shop. 40% of the volunteers have a learning disability or a long-term condition.

Staff offer one-to-one support when required and are often involved in advocacy, attending appointments, advice and support.

Volunteers support all the groups and activities. Many bring a wealth of skills and experience that enables the project to function with a high level of expertise.

ACHIEVEMENTS AND PERFORMANCE

Over the past year the Gap Project has :-

- Been awarded the Mayoress Cup for outstanding community service and support.
- Launched Art for Wellbeing, a creative programme supporting mental health and personal growth.
- In partnership with Kent County Council, became recognised as Hypertension Heroes, offering local residents access to free blood pressure checks and health awareness.
- Delivered daily support to a wide range of vulnerable individuals across our community.
- Provided practical advice and guidance to people in crisis on a daily basis.
- Maintained regular contact with volunteers and service users, ensuring ongoing connection and care.
- Worked closely with local partners such as the Hearing Clinic, counselling and health charities, The RISE Team, Citizens Advice Bureau, PACT, FareShare Kent, Forward Trust, Porchlight, and Thanet Volunteer Bureau to provide joined-up support for our community.

Numbers reached:

Families & under 5's	116 families, 146 children
Young People	31
Older People	151 – Armchair exercises
	30 – Friday club
	53 – Music group
Special Needs	22
Education & IT	14 – Numeracy & Literacy
	10 - IT
Homeless	13-19 average daily numbers
	89 – during the year
Well-being	10 – 15 average weekly numbers
	26 – during the year
Art for Wellbeing	16 - during the year

FINANCIAL REVIEW

Financial position

The results of the charity for the year are set out in the Financial Statements. Overall the total income for the year was £174,380 (2024 - £197,240) and expenditure was £190,673 (2024 - £178,540) giving a deficit for the year of £16,293 (2024 - £18,700 surplus). The £16,293 deficit was covered by our reserves which declined from £112,136 to £95,843.We continue to prepare the accounts on an accruals basis as we feel that this better represents the financial status of the charity and gives clarity to funders.

Principal funding sources

Principal funding for the year was from grants and the Gap Shop. Additional gifts, fees and individual donations resulted in a total income of £174,380. Expenditure of £190,673 for the year has supported the key objectives of each group and activity in the Gap Project as well as individual support for the deprived community of Thanet.

Reserves Policy and going concern

The trustees review the level of reserves periodically to ensure the charity is managed efficiently and to provide a buffer for uninterrupted services. It is their policy to maintain unrestricted funds at a level which equates to between three and six months expenditure. This provides sufficient funds to cover management, administration and running costs

DEVELOPMENT PLANS

These include:

- Expanding and enhancing support services for older people.
- Establishing a dedicated group for teenagers with Special Educational Needs.
- Recruiting a Community Youth Worker to strengthen engagement and support for young people.
- Enhancing services and resources for individuals experiencing homelessness.
- Life Skills Group: Delivered sessions designed to help individuals build confidence, develop practical skills, and engage more fully in community life.
- Financial Support Partnership: Working in collaboration with Christians Against Poverty (CAP) to provide financial guidance, debt support, and money management skills for local residents
- Partnered with the Gap Community Café to explore initiatives such as a play area and book clubs, offering additional support to parents facing challenges in the community.

Our plans for the future depend on obtaining adequate grants and donations. Grants in particular have been difficult to obtain since October 2025 and if this situation continues in the next financial year we may not realise all our plans and may have to reduce some of our activities.

Signed on behalf of the Board of Trustees by :

Rev C Matthewman - Chairman

Date : 18/01/26

I report to the trustees on my examination of the accounts of the charity for the year ended 31 July 2025 which are set out on pages 7 to 18.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect :

1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or

2 the accounts do not accord with those records: or

3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

S J Wren FCCA
Accountancy Matters (Kent) Limited
Chartered Certified Accountants
The Marlowe Innovation Centre
Marlowe Way
Ramsgate
Kent
CT12 6FA

Date : 19/1/26

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME					
Donations and grants	2	31,868	34,908	66,776	101,574
Charitable activities	3	104,925	-	104,925	94,076
Other trading activities	4	1,203	-	1,203	-
Investment income	5	1,476	-	1,476	1,590
TOTAL INCOME		139,472	34,908	174,380	197,240
EXPENDITURE					
Cost of raising funds		19,582	-	19,582	17,364
Charitable activities		159,329	11,762	171,091	161,176
TOTAL EXPENDITURE	6	178,911	11,762	190,673	178,540
NET INCOME/(EXPENDITURE) FOR THE YEAR BEFORE TRANSFERS		(39,439)	23,146	(16,293)	18,700
Transfers between funds	13	36,451	(36,451)	-	-
NET MOVEMENT IN FUNDS FOR THE YEAR		(2,988)	(13,305)	(16,293)	18,700
Balance as at 1 August 2024		87,419	24,717	112,136	93,436
BALANCE AT 31 JULY 2025		84,431	11,412	95,843	112,136

BALANCE SHEET
AS AT 31 JULY 2025

	Notes		2025 £		2024 £
FIXED ASSETS					
Tangible assets	8		372		5,687
Investments	9		-		-
			372		5,687
CURRENT ASSETS					
Stock		-		800	
Debtors and prepayments	10	6,155		22,530	
Cash at bank and in hand		96,833		88,796	
		102,988		112,126	
CURRENT LIABILITIES					
Creditors: amounts falling due within one year	11	7,517		5,677	
			95,471		106,449
NET ASSETS	12		95,843		112,136
Represented by:					
FUNDS OF THE CHARITY					
Unrestricted general fund	13		84,431		87,419
Designated fund	13		-		-
Restricted funds	13		11,412		24,717
TOTAL FUNDS			95,843		112,136

Approved and signed for issue by the Trustees on

Mr D Groves - Treasurer

18/1/2026

Rev C Matthewman - Chairman

18/01/26

1 ACCOUNTING POLICIES

a) **Basis of accounting**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities : Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

GAP - A Thanet Community Project meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b) **Preparation of the accounts on a going concern basis**

Due to the availability of reserves carried forward as at the end of the financial year, the trustees have a reasonable expectation that the charity has adequate resources to continue as a going concern but this may result in the level of activities offered having to be reduced. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

c) **Income**

Grants receivable - grants made to finance the activities of the Charity are credited to the statement of financial activities (SOFA) accounting in the period to which they relate.

Other income - other income, including donations, gifts and bank interest are included as they were received.

Deferred income - income received before the balance sheet date in respect of contract activities to be carried out after the balance sheet date will be reflected within deferred income on the balance sheet.

d) **Expenditure**

All expenditure is accounted for on an accruals basis and includes VAT where applicable. Expenditure has been included under expense categories that aggregate all costs for allocation to activities.

Charitable expenditure - comprises those costs incurred by the charity in the delivery of its activities and services for beneficiaries. It includes both those costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them, including governance costs (costs associated with meeting the constitutional and statutory requirements of the charity and includes the Independent Examiners fee).

e) **Depreciation of fixed assets**

Tangible fixed assets costing more than £250 are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life of 4 years.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025

1 ACCOUNTING POLICIES

f) **Fund accounting**

Unrestricted funds are grants, donations and other incoming resources receivable by the charity without further specified purpose and are available as general funds.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The aim of each restricted fund is set out in the notes to the financial statements.

g) **Significant judgements and estimates**

Other than the judgment that the accounts should be prepared using the going concern basis, no other significant judgements or estimates have had to be made by the Trustees in preparing these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025

2 DONATIONS AND GRANTS

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Donations				
Gap Project Trading Co. Ltd - Donation	19,264	-	19,264	25,297
Queens Road Baptist Church	2,785	2,100	4,885	7,520
Other donations	9,819	2,939	12,758	11,231
Grants :				
Kent Community Foundation	-	-	-	8,000
Bailey Thomas Foundation Trust	-	1,729	1,729	-
The Bishop Radford Trust	-	1,000	1,000	-
Chapman Charitable Trust	-	1,000	1,000	-
Maurice & Hilda Laing Charitable Trust	-	8,250	8,250	-
Charles Hayward Foundation	-	2,000	2,000	-
D'Oyly Carte Charitable Trust	-	4,800	4,800	-
EK360	-	1,375	1,375	-
McCarthy Stone Foundation	-	1,715	1,715	-
Broadstairs & St Peter's Town Council	-	-	-	1,550
Kent County Council	-	-	-	1,050
Asda Foundation	-	-	-	600
The Albert Hunt Trust	-	8,000	8,000	7,000
CTIO Parochial Charities	-	-	-	2,426
Nationwide	-	-	-	12,200
Lawson Trust	-	-	-	8,000
Souter Charitable Trust	-	-	-	3,000
Colyer Fergusson Charitable Trust	-	-	-	5,000
Woodroffe Benton Foundation	-	-	-	1,250
The Woodward Charitable Trust	-	-	-	1,250
The Clothworkers' Foundation	-	-	-	5,200
The Barchester Charitable Foundation	-	-	-	1,000
	31,868	34,908	66,776	101,574

3 INCOME FROM CHARITABLE ACTIVITIES

Café income	84,639	-	84,639	78,266
Creche	2,087	-	2,087	3,841
Work Placements	-	-	-	-
Other fees receivable	18,199	-	18,199	11,969
	104,925	-	104,925	94,076

4 OTHER TRADING ACTIVITIES

Family Fayre	983	-	983	-
Other fundraising	220	-	220	-
	1,203	-	1,203	-

5 INVESTMENT INCOME

Bank interest receivable	1,476	-	1,476	1,590

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025

6 EXPENDITURE

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Cost of raising funds				
Card transaction charges	716	-	716	683
Wages and salaries	17,796	-	17,796	15,519
Equipment support	561	-	561	754
Publicity	509	-	509	408
	19,582	-	19,582	17,364
Charitable activities costs				
Wages and salaries	55,343	-	55,343	54,204
Café costs (adjusted for stock)	31,905	1,029	32,934	32,738
Other Community Centre activities	1,046	10,733	11,779	10,968
Donations to QRBC	10,324	-	10,324	-
Household Support Fund	-	-	-	80
Travel and volunteer costs	2,629		2,629	2,533
Training	604	-	604	145
Repairs and renewals	882	-	882	1,023
Use of premises	17,750	-	17,750	17,340
Insurance	1,646	-	1,646	1,445
Subscriptions	1,201	-	1,201	1,595
Sundries	779	-	779	26
Cleaning	129	-	129	553
Depreciation	2,090	-	2,090	2,187
Support costs				
Wages and salaries	19,154	-	19,154	20,216
Bookkeeper	4,960	-	4,960	5,650
Professional fees	405	-	405	35
Printing, Postage and stationery	1,159	-	1,159	2,742
Telephone	406	-	406	1,102
Bank charges	859	-	859	658
Governance costs				
Wages and salaries	5,098	-	5,098	5,024
AGM costs	-	-	-	-
Independent Examiner's fee	960	-	960	912
	159,329	11,762	171,091	161,176
Total expenditure	178,911	11,762	190,673	178,540

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025

7 INFORMATION REGARDING EMPLOYEES

	2025	2024
	£	£
Wages and salaries	96,546	90,784
Redundancy	-	-
Sub contract	1,499	2,123
Social security costs	6,816	5,315
Employer pension contributions	1,571	1,495
Employment Allowance	(6,699)	(4,754)
	99,733	94,963

The average monthly head count was 8 (2024 - 8) staff.

The average number of employees based on full time equivalents was 4 (2024 - 4).

No employee received remuneration of more than £60,000 during the year.

No Trustees received remuneration or were reimbursed expenses during the year.

The total employee benefits (including employers national insurance) of the key management personnel of the charity were £50,980 (2024 - £46,214).

8 FIXED ASSETS

	Fixtures & fittings	Computers & equipment	Total
	£	£	£
Cost			
As at 1 August 2024	12,250	929	13,179
Additions	260	-	260
Disposals	(11,765)	(279)	(12,044)
As at 31 July 2025	745	650	1,395
Depreciation			
As at 1 August 2024	6,563	929	7,492
Charge for the year	2,090		2,090
On disposals	(8,280)	(279)	(8,559)
As at 31 July 2025	373	650	1,023
Net book value			
As at 31 July 2025	372	-	372
As at 31 July 2024	5,687	-	5,687

9 INVESTMENTS

The charity owns 5,000 (2024 - 5,000) ordinary shares of £1 each in its wholly owned subsidiary company Gap Project Trading Company Limited which is incorporated in the United Kingdom (Company Reg No. 9696909). The shares are held in the name of Christopher Matthewman on behalf of the charity. The company's statutory accounts for the year ended 31 December 2024 show a profit of £19,264 (31.12.23 - £25,297) with total funds of £24,264 (31.12.23 - £30,297). As at 31 July 2025, profits of £19,264 (31.7.24 - £25,297) have been gifted to the charity.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025

10 DEBTORS

	2025	2024
	£	£
Trade debtors	425	3,996
Due from subsidiary company	4,827	-
Other debtors	-	-
Accrued income	-	-
Prepayments	903	18,534
	6,155	22,530

11 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	1,239	2,106
Taxation and social security	1,311	1,094
Other creditors	271	-
Accruals	4,696	2,477
Deferred income	-	-
	7,517	5,677

12 ANALYSIS OF NET ASSETS BETWEEN FUND

	General funds	Designated funds	Restricted funds	Total
	£	£	£	£
Fixed assets	372	-	-	372
Current assets	91,576	-	11,412	102,988
Current liabilities	(7,517)	-		(7,517)
Net assets as at 31 July 2025	84,431	-	11,412	95,843

ANALYSIS OF NET ASSETS BETWEEN FUND - PREVIOUS YEAR

	General funds	Designated funds	Restricted funds	Total
	£	£	£	£
Fixed assets	5,687	-	-	5,687
Current assets	64,879	-	24,717	89,596
Current liabilities	-	-	-	0
Net assets as at 31 July 2024	70,566	-	24,717	95,283

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025

13 MOVEMENT IN FUNDS

	As at 1 08 2024 £	Income £	Expenditure £	Transfers £	As at 31 07 2025 £
Restricted funds					
Homeless & Insecure Housing	9,347	11,479	(1,709)	(12,322)	6,795
Families and Under 5's fund	8,229	9,810	(753)	(17,286)	-
Well-being Café	3,431	-	(328)	(3,103)	-
Family Café	920	1,000	(665)	(920)	335
Wellbeing For Youth	2,363	-	(720)	(1,156)	487
Down With Friends	427	1,729	(487)	(694)	975
Singing for Wellbeing	-	4,800	(4,830)	30	-
Hypertension Heroes	-	1,375	-	-	1,375
Friday Club	-	3,715	(2,270)	-	1,445
Sit and be Fit	-	1,000	-	(1,000)	-
Total Restricted funds	24,717	34,908	(11,762)	(36,451)	11,412
Designated fund	-	-	-	-	-
Unrestricted general funds	87,419	139,472	(178,911)	36,451	84,431
Total funds	112,136	174,380	(190,673)	-	95,843

RESTRICTED FUNDS

Homeless & Insecure Housed Drop in
A further grant the Albert Hunt Trust of £8,000, plus donations and the balance of unspent grants from last year used towards all costs associated with this twice a week drop-in (Operation Manager's salary, rent, food, clothing costs etc.). Hot meals and desserts are provided, while offering shower and laundry facilities and a food parcel once a week.

Families and Under 5's fund
A grant was received from Maurice & Hilda Laing Charitable Trust and a donation received together with a balance of funds brought forward, supporting all our Families and Under 5's groups with essential care cost funding.

Well-being Café
Grants were received in a previous year to support the running of a wellbeing café for people struggling with isolation/mental health issues, loneliness, isolation, bereavement etc.

Family Café
The Bishop Radford Trust provided us with a grant of £1,000 plus unspent funds from last year was used towards the cost of providing free hot meals and desserts for all children and parents attending monthly Family Café sessions (spent over approx.4 sessions).

Wellbeing For Youth
Brought forward funds from last year used towards all costs for our new Wellbeing for Youth group. The group supports teenagers with many wellbeing issues and this funding allows for a trained therapist to run courses and be available at drop-ins.

Down with Friends
A grant was received from Bailey Thomas Foundation Trust and unspent grants from last year for our Down with Friends group. This group is for babies and children with Down's Syndrome, providing support, sensory play, therapy etc. for them and their families. The funding is going towards activities, speaker and refreshment costs.

RESTRICTED FUNDS - Cont'd

Singing for Wellbeing
A grant received from D'Oyly Carte Charitable Trust to be used for the payment of singing therapists fees.

Hypertension Heroes
A grant received form EK360 to cover the costs of running Hypertension Hero & Smoking cessation sessions.

Friday Club
Grants received form the Charles Hayward Foundation and McCarthy Stone Foundation which are to be used in running the Friday Club, including crafts, activities and trips out.

Sit and Be Fit
A grant received form the Chapman Charitable Trust to provide exercises and social activities to the elderly.

Transfers
The transfers from restricted funds to unrestricted funds represent the cost of running the projects and a contribution towards the costs of running the charity's core activities.

MOVEMENT IN FUNDS - PREVIOUS YEAR

	As at 1 08 2023	Income	Expenditure	Transfers	As at 31 07 2024
	£	£	£	£	£
Restricted funds					
Senior Citizens	9,906	-	(2,625)	(7,281)	-
Homeless fund	-	19,200	(2,360)	(7,493)	9,347
Families and Under 5's fund	-	9,250	(1,021)	-	8,229
Wellbeing café fund	4,110	3,000	(1,143)	(2,536)	3,431
Family café	-	2,150	(1,230)	-	920
Community café	-	5,200	-	(5,200)	-
Ukraine Drop In/support	1,600	-	-	(1,600)	-
Web Group fund	243	1,250	(1,123)	(370)	-
Wellbeing for Youth	-	2,426	-	(63)	2,363
Down with Friends	-	1,050	(623)	-	427
Friday Club	-	1,000	(1,653)	653	-
Total Restricted funds	15,859	44,526	(11,778)	(23,890)	24,717
Designated fund					
Project Development	-	-	-	-	-
Unrestricted general funds	77,577	152,714	(166,762)	23,890	87,419
Total funds	93,436	197,240	(178,540)	-	112,136

RESTRICTED FUNDS - PREVIOUS YEAR

Senior Citizens
A grant of £9,906 was received in the previous year from Philip & Connie Phillips Foundation. This provided funding towards the costs of salary, therapist fees and rents for our Friday Club, Singing 4 Wellbeing (dementia friendly) and Sit & Be Fit classes. These groups are essential for those suffering from loneliness, isolation, bereavement, illness and health issues. The transfer to unrestricted funds represents a contribution towards the rent and salary costs for running these projects.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025

RESTRICTED FUNDS - PREVIOUS YEAR - Cont'd

Homeless & Insecure Housed Drop in

We received a grant of £7,000 from The Albert Hunt Trust towards all costs associated with this twice a week drop-in (Operation Manager's salary, rent, food, clothing costs etc.). Hot meals and desserts are provided, while offering shower and laundry facilities and a food parcel one a week. A £12,200 grant was also received from Nationwide towards all core costs, consumables etc as per above to ensure the continued running of our essential drop-in sessions.

Families and Under 5's fund

A grant was received from The Lawson Trust for £8,000 again, supporting all our Families and Under 5's groups with essential care cost funding. A £1,250 grant received from The Woodward Trust was also used to support all the Families and Under 5's work with core cost support.

Well-being Café

Grants were received in a previous year from the Phillips Foundation (£4,200) and The National Lottery Community Fund (£9,550) and a grant of £3,000 was received in the current year from Souter Charitable Trust to support the running of a wellbeing cafe for people struggling with isolation/mental health issues, loneliness, isolation, bereavement etc. to support the running of a wellbeing café for people struggling with isolation/mental health issues to meet and engage in activities together.

Family Café

Asda Foundation provided us with a £600 grant that was used towards the cost of providing free hot meals and desserts for all children and parents attending monthly Family Café sessions (spent over approx. 4 sessions). KCC via Broadstairs Town Council provided us with a grant of £1,550 which is being used towards healthy food vouchers and nappy costs for families struggling with the Cost-of-Living-Crisis in our local community.

Café

A grant for £5,200 was received from The Clothworkers' Foundation to cover the cost of a new essential kitchen cooker hood to comply with new legislation. The cooker hood has been treated as a fixed asset and therefore is shown on the balance sheet and therefore a transfer has been made to unrestricted funds representing the cost of it.

Ukraine Drop-in

A grant was received last year from Kent County Council Homes for Ukraine for £2,000. The grant was to be used further communication and support between and for Ukraine families who sought asylum in the UK in the Thanet area. The families were able to meet together in the café area and have access to people who could help with their difficulties in communication with the authorities and understanding bills etc. There was an amount unspent of £1,600 and it was agreed with the Funder that this could be used to support the Gap Project generally and therefore this amount has been transferred to general funds.

WEB Group fund

The Woodroffe Benton Foundation provided funding of £1,250 towards all costs for our WEB group, which meets fortnightly and is for adults with additional needs. Funds went towards the Operations Manager's salary , rental and consumables.

Wellbeing for Youth

A grant for £2,426 has been received from CT10 Charities towards all costs for our new Wellbeing for Youth group set up this year. The group supports teenagers with many wellbeing issues and this funding allows for a trained therapist to run courses and be available for drop-ins.

Down with Friends

A grant was received from KCC for £1,050 for our new Down with Friends group, started in January 2024. This group is for babies and children with Down's Syndrome, providing support, sensory play, therapy etc. for them and their families. The funding is going towards activities, speaker and refreshment costs.

RESTRICTED FUNDS - PREVIOUS YEAR - Cont'd

Friday Club

A grant of £1,000 was provided by The Barchester Charitable Foundation, providing funds towards the cost of travel, activities and refreshments for our Friday Club.

Transfers

The transfers from restricted funds to unrestricted funds represent the cost of running the projects and a contribution towards the costs of running the charity's core activities.

14 RELATED PARTY TRANSACTIONS

During the year the charity received a donation of £19,264 (2024 - £25,297) from the charity's trading subsidiary (Gap Project Trading Company Limited).

During the year the charity set up another wholly owned subsidiary company (Gap Community Café Ltd) which was incorporated on 1 July 2025 to run the Café. As from 1 July 2025 the income, expenses and assets relating to the Café were moved to this new company. As at 31 July 2025 the charity was owed £4,827 from the Gap Community Cafe Ltd.

There were no other transactions with related parties during the year under review or the preceding year.

GAP-A THANET COMMUNITY PROJECT

England & Wales - Charity number 1084622

Accounts

GAP - A THANET COMMUNITY PROJECT

TRUSTEES' ANNUAL REPORT AND EXAMINED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2024

GAP - A THANET COMMUNITY PROJECT

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FOR THE YEAR ENDED 31 JULY 2024

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TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 JULY 2024

The Trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 July 2024.

The financial statements comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Registration Number
1084622

Principal Address
Queens Road Baptist Church
Queens Road
Broadstairs
Kent
CT10 1NU

Key Management Personnel
Trustees (executive committee)

Rev S Hearle	Ex Officio Trustee (from 7/11/22 until 1/9/23)
Rev C Matthewman	Ex Officio Trustee (from 1/9/23)
Rev R Bonner	Chair
Mrs J Shepherd	
Mr D Groves	Treasurer
Mr B Watson	
Mr J Jervis	Secretary
Mr M Jupp	

Staff

Mrs O Bull	Operations Manager
Mrs A Pratt	Deputy Operations Manager

Volunteers
Mrs J Harris

Bankers
Lloyds Bank Plc
CCLA Investment Management Limited

Independent Examiner
Mr S J Wren FCCA
Accountancy Matters (Kent) Limited
The Marlowe Innovation Centre
Marlowe Way
Ramsgate
Kent
CT12 6FA

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 JULY 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

The GAP Project was registered as a charity on 11 January 2001 and serves the deprived community of Thanet in East Kent. The Project is inclusive and engages with all ages and backgrounds. The charity is an unincorporated association governed by its Constitution formulated on 26 September 2000 and amended 7 February 2005.
Trustees are appointed by the executive committee and meet on a monthly basis with further ad-hoc meetings being called as necessary. The responsibility for all operational activity, service quality and development, within a budget set and monitored by the board of Trustees was held by the Operations Manager assisted by the Deputy Operations Manager, which are considered to be the charity's Key Management Personnel.

The Gap Project employs 4 salaried staff who are all part-time: an Operations Manager, a Deputy Operations Manager, A Café Manager and a Children's & Family Co-Ordinator. There are also 4 sessional workers supporting the groups and activities.

OBJECTIVES AND ACTIVITIES

As recorded in the constitution The Gap Project's charity objectives are:-

To run a community project which will promote and further the well-being and quality of life, relieve poverty where possible, improve family relationships and advance educational opportunities of a wide age range of people, particularly the disadvantaged and vulnerable in the Thanet community? It is based on Christian principles, non-judgemental and holistic in its purposes. In these objects it seeks to work with other agencies, both statutory and voluntary.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing their aims and objectives and in planning future activities. In particular the trustees consider how planned activities will contribute to the charity's aims and objectives.

The Gap Project serves the deprived community of Thanet in East Kent which is the most deprived local authority in Kent. The Project is inclusive and engages with all ages and backgrounds.

Our full weekly programme fulfils seven key areas:

1. **Families & the under 5's - One** subsidised crèche sessions, a parent and toddler and baby focus group, home visits and and a new Down with Friends group for babies and toddlers with Down's Syndrome. A Family Café on the first Monday of every month. Activity days during the school holidays. A yearly family camping weekend.

2. Young people - Supporting our local youth by working in partnership with other youth organizations. A new Wellbeing for Youth group. Working with schools and colleges to place students in work placements

3. Older people - A Friday club with a range of activities including craft, games & guest speakers. Armchair exercise classes on Mondays and Thursdays. Music4Wellbing group is open to everyone but focuses on supporting individuals with Dementia.

4. Additional needs - 'Web' (Welcome Everybody) meets twice a month in the evening for adults with learning disabilities. They enjoy physical, vocational, creative and recreational activities. We also provide many work placements in the Café and volunteering opportunities across the project.

5. Education & Training - IT help Support & advice, certificated sessions twice a week. Accessed by adults in the community especially older and vulnerable people and those isolated from technology. We also have adult literacy and numeracy classes for people who struggle in these areas.

6. Homeless/Community Support Drop-In - A drop-in 2 weekday afternoons, (2:30-4:30pm), offering a hot meal, shower, laundry and resettlement/addiction support in partnership with two local charities.

7. Wellbeing Café - A group where we focus on physical, emotional, social, spiritual and intellectual well-being. This group is diverse in age, ethnicity, gender and ability. Meets weekly on a Monday.

There are two Social Enterprises:

1. Gap Community Café - Open Monday to Saturday 9am-2pm. A popular hub located at the heart of the local community serving hot and cold food and beverages. Two thirds of the volunteers have additional needs or long-term health conditions. All profits are used by the charity for the benefit of the GAP Project.

2. Gap in the Market Shop - A shop (a company owned by the charity called Gap Project Trading Company Limited, incorporated in England & Wales with company number 9696909) located in Broadstairs High Street selling high quality used clothes and bric-a-brack. The charity owns 5,000 ordinary shares of £1 each in this company which are held in the name of Christopher Matthewman on behalf of the charity. The company statutory accounts for the year ended 31 December 2023 show a profit of £25,297 all of which has been gifted to the Gap Project charity.

Social Investment & Contribution of Volunteers
There are 140 volunteers working in the Gap Project and a further 18 in the Gap in the Market shop. 40% of the volunteers have a learning disability or a long-term condition.

Staff offer one-to-one support when required and are often involved in advocacy, attending appointments, advice and support.

Volunteers support all the groups and activities. Many bring a wealth of skills and experience that enables the project to function with a high level of expertise.

ACHIEVEMENTS AND PERFORMANCE
Over the past year the Gap Project has :-

- Provided support each day to a wide range of vulnerable people
- Provided advice and support to people in crisis daily
- Kept close contact with our volunteers and project users
- Started a Mental Health Wellbeing for youth.
- Started a new group for babies with Down's Syndrome
- Worked closely with local agencies, both voluntary and statutory, schools and other community groups, including the Hearing clinic, local counselling Health Charity, The RISE team, Citizens Advice Bureau, PACT, Fare-share Kent, Forward Trust, Porchlight and Thanet Volunteer Bureau.
- Rebranded to look fresh and welcoming to new clients

Numbers reached:

Families & under 5's	182 families, 165 children
Young People	31
Older People	118 – Armchair exercises
	26 – Friday club & other groups
	35 – Music group
Special Needs	28
Education & IT	15 – Numeracy & Literacy
	15 - IT
Homeless	18 average daily numbers
	156 – during the year
Well-being	11 – 17 average weekly numbers
	35 – during the year

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 JULY 2024

FINANCIAL REVIEW

Financial position

The results of the charity for the year are set out in the Financial Statements. Overall the total income for the year was £197,240 (2023 - £168,495) and expenditure was £178,540 (2023 - £158,072) giving a surplus for the year of £18,700 (2023 - £10,423). We continue to prepare the accounts on an accruals basis as we feel that this better represents the financial status of the charity and gives clarity to funders.

Principal funding sources

Principal funding for the year was from grants and the Gap Shop. Additional gifts, fees and individual donations resulted in a total income of £197,240. Expenditure of £178,540 for the year has supported the key objectives of each group and activity in the Gap Project as well as individual support for the deprived community of Thanet.

Reserves Policy and going concern

The trustees review the level of reserves periodically to ensure the charity is managed efficiently and to provide a buffer for uninterrupted services. It is their policy to maintain unrestricted funds at a level which equates to between three and six months expenditure. This provides sufficient funds to cover management, administration and running costs

DEVELOPMENT PLANS

These include:

- Continue to develop our support for the elderly.
- Develop a group for teenagers with Special Educational Needs
- Develop our youth by starting a youth-drop in
- Develop an art's for wellbeing group
- Hire a community youth worker
- Develop a creative writing for wellbeing group
- Improve our provisions for the homeless

Signed on behalf of the Board of Trustees by :

Rev R Bonner -Chairman

Date : 30 November 2024

I report to the trustees on my examination of the accounts of the charity for the year ended 31 July 2024 which are set out on pages 6 to 17.

Responsibilities and basis of report
As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect :

1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or

2 the accounts do not accord with those records: or

3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

S J Wren FCCA
Accountancy Matters (Kent) Limited
Chartered Certified Accountants
The Marlowe Innovation Centre
Marlowe Way
Ramsgate
Kent
CT12 6FA

Date : 2 December 2024

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME					
Donations and grants	2	57,048	44,526	101,574	93,428
Charitable activities	3	94,076	-	94,076	74,221
Other trading activities	4	-	-	-	-
Investment income	5	1,590	-	1,590	846
TOTAL INCOME		152,714	44,526	197,240	168,495
EXPENDITURE					
Cost of raising funds		17,364	-	17,364	7,330
Charitable activities		149,398	11,778	161,176	150,742
TOTAL EXPENDITURE	6	166,762	11,778	178,540	158,072
NET INCOME/(EXPENDITURE) FOR THE YEAR BEFORE TRANSFERS		(14,048)	32,748	18,700	10,423
Transfers between funds	13	23,890	(23,890)	-	-
NET MOVEMENT IN FUNDS FOR THE YEAR		9,842	8,858	18,700	10,423
Balance as at 1 August 2023		77,577	15,859	93,436	83,013
BALANCE AT 31 JULY 2024		87,419	24,717	112,136	93,436

BALANCE SHEET
AS AT 31 JULY 2024

	Notes		2024 £		2023 £
FIXED ASSETS					
Tangible assets	8		5,687		1,321
Investments	9		-		-
			5,687		1,321
CURRENT ASSETS					
Stock		800		757	
Debtors and prepayments	10	22,530		1,730	
Cash at bank and in hand		88,796		96,122	
		112,126		98,609	
CURRENT LIABILITIES					
Creditors: amounts falling due within one year	11	5,677		6,494	
			106,449		92,115
NET ASSETS	12		112,136		93,436
Represented by:					
FUNDS OF THE CHARITY					
Unrestricted general fund	13		87,419		77,577
Designated fund	13		-		-
Restricted funds	13		24,717		15,859
TOTAL FUNDS			112,136		93,436

Approved and signed for issue by the Trustees on 30 November 2024.

Mr D Groves - Treasurer

Rev R Bonner - Chairman

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024

1 ACCOUNTING POLICIES

a) Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities : Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

GAP - A Thanet Community Project meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b) **Preparation of the accounts on a going concern basis**

Due to the availability of reserves carried forward as at the end of the financial year, the trustees have a reasonable expectation that the charity has adequate resources to continue as a going concern. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

c) **Income**

Grants receivable - grants made to finance the activities of the Charity are credited to the statement of financial activities (SOFA) accounting in the period to which they relate.

Other income - other income, including donations, gifts and bank interest are included as they were received.

Deferred income - income received before the balance sheet date in respect of contract activities to be carried out after the balance sheet date will be reflected within deferred income on the balance sheet.

d) **Expenditure**

All expenditure is accounted for on an accruals basis and includes VAT where applicable. Expenditure has been included under expense categories that aggregate all costs for allocation to activities.

Charitable expenditure - comprises those costs incurred by the charity in the delivery of its activities and services for beneficiaries. It includes both those costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them, including governance costs (costs associated with meeting the constitutional and statutory requirements of the charity and includes the Independent Examiners fee).

e) **Depreciation of fixed assets**

Tangible fixed assets costing more than £250 are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life of 4 years.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024

1 ACCOUNTING POLICIES

f) **Fund accounting**
Unrestricted funds are grants, donations and other incoming resources receivable by the charity without further specified purpose and are available as general funds.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The aim of each restricted fund is set out in the notes to the financial statements.

h) **Significant judgements and estimates**
No significant judgements or estimates have had to be made by the Trustees in preparing these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024

2 DONATIONS AND GRANTS

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Donations				
Gap Project Trading Co. Ltd - Donation	25,297	-	25,297	25,746
Queens Road Baptist Church	7,520	-	7,520	3,842
Other donations	11,231	-	11,231	10,291
Grants :				
Kent Community Foundation	8,000	-	8,000	-
The National Lottery Community Fund	-	-	-	9,893
Philip & Connie Phillips Foundation	-	-	-	9,906
The Sylvia Adams Charitable Trust	-	-	-	5,000
Maurice & Hilda Laing Charitable Trust	-	-	-	8,250
Thanet District Council	-	-	-	6,500
Broadstairs & St Peter's Town Council	-	1,550	1,550	2,000
Kent County Council	-	1,050	1,050	2,000
Asda Foundation	-	600	600	-
The Albert Hunt Trust	-	7,000	7,000	-
CTIO Parochial Charities	-	2,426	2,426	-
Nationwide	-	12,200	12,200	-
Lawson Trust	-	8,000	8,000	-
Souter Charitable Trust	-	3,000	3,000	-
Colyer Fergusson Charitable Trust	5,000	-	5,000	-
Woodroffe Benton Foundation	-	1,250	1,250	-
The Woodward Charitable Trust	-	1,250	1,250	-
The Clothworkers' Foundation	-	5,200	5,200	-
The Barchester Charitable Foundation	-	1,000	1,000	-
The Henry Smith Charity	-	-	-	10,000
	57,048	44,526	101,574	93,428

3 INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Café income	78,266	-	78,266	61,785
Creche	3,841	-	3,841	5,732
Work Placements	-	-	-	-
Other fees receivable	11,969	-	11,969	6,704
	94,076	-	94,076	74,221

4 OTHER TRADING ACTIVITIES

Summer Fayre	-	-	-	-
	-	-	-	-

5 INVESTMENT INCOME

Bank interest receivable	1,590	-	1,590	846

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024

6 EXPENDITURE

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Cost of raising funds				
Card transaction charges	683	-	683	31
Wages and salaries	15,519	-	15,519	6,282
Equipment support	754	-	754	609
Publicity	408	-	408	408
	17,364	-	17,364	7,330
Charitable activities costs				
Wages and salaries	54,204	-	54,204	55,075
Café costs (adjusted for stock)	30,354	2,384	32,738	23,708
Other Community Centre activities	2,395	8,573	10,968	8,165
Household Support Fund	80	-	80	5,850
Travel and volunteer costs	1,712	821	2,533	1,487
Training	145	-	145	835
Repairs and renewals	1,023	-	1,023	1,086
Use of premises	17,340	-	17,340	15,803
Insurance	1,445	-	1,445	1,791
Subscriptions	1,595	-	1,595	1,374
Sundries	26	-	26	12
Cleaning	553	-	553	-
Depreciation	2,187	-	2,187	769
Support costs				
Wages and salaries	20,216	-	20,216	22,301
Professional fees	5,685	-	5,685	3,258
Printing, Postage and stationery	2,742	-	2,742	1,744
Telephone	1,102	-	1,102	843
Bank charges	658	-	658	536
Governance costs				
Wages and salaries	5,024	-	5,024	5,116
AGM costs	-	-	-	113
Independent Examiner's fee	912	-	912	876
	149,398	11,778	161,176	150,742
Total expenditure	166,762	11,778	178,540	158,072

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024

7 INFORMATION REGARDING EMPLOYEES

	2024	2023
	£	£
Wages and salaries	90,784	86,300
Redundancy	-	1,250
Sub contract	2,123	-
Social security costs	5,315	4,204
Employer pension contributions	1,495	1,224
Employment Allowance	(4,754)	(4,204)
	94,963	88,774

The average monthly head count was 8 (2023 - 10) staff.

The average number of employees based on full time equivalents was 4 (2023 - 4).

No employee received remuneration of more than £60,000 during the year.

No Trustees received remuneration or were reimbursed expenses during the year.

The total employee benefits (including employers national insurance) of the key management personnel of the charity were £46,214 (2023 - £37,994).

8 FIXED ASSETS

	Fixtures & fittings	Computers & equipment	Total
	£	£	£
Cost			
As at 1 August 2023	5,697	929	6,626
Additions	6,553	-	6,553
As at 31 July 2024	12,250	929	13,179
Depreciation			
As at 1 August 2023	4,538	767	5,305
Charge for the year	2,025	162	2,187
As at 31 July 2024	6,563	929	7,492
Net book value			
As at 31 July 2024	5,687	-	5,687
As at 31 July 2023	1,159	162	1,321

9 INVESTMENTS

The charity owns 5,000 (2023 - 5,000) ordinary shares of £1 each in its wholly owned subsidiary company Gap Project Trading Company Limited which is incorporated in the United Kingdom (Company Reg No. 9696909). The shares are held in the name of Christopher Matthewman on behalf of the charity. The company's statutory accounts for the year ended 31 December 2023 show a profit of £25,297 (31.12.22 - £25,746) with total funds of £30,297 (31.12.22 - £30,746). As at 31 July 2024, profits of £25,297 (31.7.23 - £25,746) have been gifted to the charity.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024

10 DEBTORS

	2024	2023
	£	£
Trade debtors	3,996	419
Other debtors	-	70
Accrued income	-	-
Prepayments	18,534	1,241
	22,530	1,730

11 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	2,106	2,408
Taxation and social security	1,094	1,139
Other creditors	-	286
Accruals	2,477	2,661
Deferred income	-	-
	5,677	6,494

12 ANALYSIS OF NET ASSETS BETWEEN FUND

	General funds	Designated funds	Restricted funds	Total
	£	£	£	£
Fixed assets	5,687	-	-	5,687
Current assets	87,409	-	24,717	112,126
Current liabilities	(5,677)	-	-	(5,677)
Net assets as at 31 July 2024	87,419	-	24,717	112,136

ANALYSIS OF NET ASSETS BETWEEN FUND - PREVIOUS YEAR

	General funds	Designated funds	Restricted funds	Total
	£	£	£	£
Fixed assets	1,321	-	-	1,321
Current assets	82,750	-	15,859	98,609
Current liabilities	(6,494)	-	-	(6,494)
Net assets as at 31 July 2023	77,577	-	15,859	93,436

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024

13 MOVEMENT IN FUNDS

	As at 1 08 2023 £	Income £	Expenditure £	Transfers £	As at 31 07 2024 £
Restricted funds					
Senior Citizens	9,906	-	(2,625)	(7,281)	-
Homeless & Insecure Housing	-	19,200	(2,360)	(7,493)	9,347
Families and Under 5's fund	-	9,250	(1,021)	-	8,229
Well-being Café	4,110	3,000	(1,143)	(2,536)	3,431
Family Café	-	2,150	(1,230)	-	920
Community Café	-	5,200	-	(5,200)	-
Ukraine Drop In/support	1,600	-	-	(1,600)	-
Web Group fund	243	1,250	(1,123)	(370)	-
Wellbeing For Youth	-	2,426	-	(63)	2,363
Down With Friends	-	1,050	(623)	-	427
Friday Club	-	1,000	(1,653)	653	-
Total Restricted funds	15,859	44,526	(11,778)	(23,890)	24,717
Designated fund	-	-	-	-	-
Unrestricted general funds	77,577	152,714	(166,762)	23,890	87,419
Total funds	93,436	197,240	(178,540)	-	112,136

RESTRICTED FUNDS

Senior Citizens

A grant of £9,906 was received in the previous year from Philip & Connie Phillips Foundation. This provided funding towards the costs of salary, therapist fees and rents for our Friday Club, Singing 4 Wellbeing (dementia friendly) and Sit & Be Fit classes. These groups are essential for those suffering from loneliness, isolation, bereavement, illness and health issues. the transfer to unrestricted funds represents a contribution towards the rent and salary costs for running these projects.

Homeless & Insecure Housed Drop in

We received a grant of £7,000 from The Albert Hunt Trust towards all costs associated with this twice a week drop-in (Operation Manager's salary, rent, food, clothing costs etc.). Hot meals and desserts are provided, while offering shower and laundry facilities and a food parcel once a week. A £12,200 grant was also received from Nationwide towards all the core costs, consumables etc as per above, to ensure the continued running of our essential drop-in sessions.

Families and Under 5's fund

A grant was received from The Lawson Trust for £8,000 again, supporting all our Families and Under 5's groups with essential care cost funding. A £1,250 grant received from The Woodward Trust was also used to support all the Families and Under 5's work with core cost support.

Well-being Café

Grants were received in a previous year from the Phillips Foundation (£4,200) and The National Lottery Community Fund (£9,550) and a grant of £3,000 was received in the current year from Souter Charitable Trust to support the running of a wellbeing café for people struggling with isolation/mental health issues, loneliness, isolation, bereavement etc.

RESTRICTED FUNDS - Cont'd

Family Café

Asda Foundation provided us with a £600 grant that was used towards the cost of providing free hot meals and desserts for all children and parents attending monthly Family Café sessions (spent over approx.4 sessions).

KCC via Broadstairs Town Council provided us with a grant of £1,550 which is being used towards healthy food vouchers and nappy costs for families struggling with the Cost-of-Living Crisis in our local community.

Café

A grant for £5,200 was received from The Clothworkers' Foundation to cover the cost of a new essential kitchen cooker hood to comply with new legislation. The cooker hood has been treated as a fixed asset and therefore is shown on the balance sheet and therefore a transfer has been made to unrestricted funds representing the cost of it.

Ukraine Drop-In

A grant was received last year from Kent County Council Homes for Ukraine for £2,000. The grant was to be used further communication and support between and for Ukraine families who sought asylum in the UK in the Thanet area. The families were able to meet together in the café area and have access to people who could help with their difficulties in communication with the authorities and understanding bills etc. There was an amount unspent of £1,600 and it was agreed with the Funder that this could be used to support the Gap Project generally and therefore this amount has been transferred to general funds.

WEB Group fund

The Woodroffe Benton Foundation provided funding of £1,250 towards all costs for our WEB group, which, meets fortnightly and is for adults with additional needs. Funds went towards the Operations Manager's salary, rental and consumables.

Wellbeing For Youth

A grant for £2,426 has been received from CT10 Charities towards all costs for our new Wellbeing for Youth group set up this year. The group supports teenagers with many wellbeing issues and this funding allows for a trained therapist to run courses and be available at drop-ins.

Down with Friends

A grant was received from KCC for £1,050 for our new Down with Friends group, started in January 2024. This group is for babies and children with Down's Syndrome, providing support, sensory play, therapy etc. for them and their families. The funding is going towards activities, speaker and refreshment costs.

Friday Club

A grant of £1,000 was provided by The Barchester Charitable Foundation, providing funds towards the cost of travel, activities and refreshments for our Friday Club.

Transfers

The transfers from restricted funds to unrestricted funds represent the cost of running the projects and a contribution towards the costs of running the charity's core activities.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024

MOVEMENT IN FUNDS - PREVIOUS YEAR

	As at 1 08 2022	Income	Expenditure	Transfers	As at 31 07 2023
	£	£	£	£	£
Restricted funds					
Senior Citizens	-	9,906	-	-	9,906
Homeless fund	6,750	-	-	(6,750)	-
Families and Under 5's fund	-	18,143	-	(18,143)	-
Wellbeing café fund	5,428	-	-	(1,318)	4,110
Household Support fund	-	6,500	(5,850)	(650)	-
Ukraine Drop In/support	-	2,000	-	(400)	1,600
Web Group fund	2,139	-	-	(1,896)	243
Music Group fund	-	2,000	(2,205)	205	-
Total Restricted funds	14,317	38,549	(8,055)	(28,952)	15,859
Designated fund					
Project Development	-	-	-	-	-
Unrestricted general funds	68,696	129,946	(150,017)	28,952	77,577
Total funds	83,013	168,495	(158,072)	-	93,436

RESTRICTED FUNDS - PREVIOUS YEAR

Senior Citizens

A grant of £9,906 was received last year from Philip & Connie Phillips Foundation in July 2023. The grant is to be used in three areas to fund social connection and fun activities between senior citizens who feel isolated or wish for more involvement through social events. Sit and be fit classes are held to promote strengthening and flexibility and musical-for-well being events are arranged especially for citizens suffering from dementia or Alzheimer's

Homeless fund

Grants were received during the year ended 31 July 2022 from The Albert Hunt Trust (£7,000) and Garfield Weston Foundation (£3,750), to support the work with adults who are homeless, insecurely housed or in financial need. Offering a shower, food, laundry and an opportunity to engage with other agencies giving resettlement/addiction support.

Families and Under 5's fund

Grants were received last year from the Maurice and Hilda Laing Trust of £8,250 and The National Lottery Community Fund of £9,893 - a total of £18,143 for the Families and Under 5s. The grants were used to provide baby focus, crèche facilities and safe play areas for toddlers.

Well-being Café

Grants were received during the year ended 31 July 2022 from the Phillips Foundation (£4,200) and The National Lottery Community Fund (£9,550) to support the running of a wellbeing café for people struggling with isolation/mental health issues to meet and engage in activities together.

Household Support Fund

A grant of £6,500 was received last year from Thanet District Council. The grant was used to assist families who were struggling financially to provide food via a food bank for their families and to help pay utility bills. There were strict rules and conditions under which help was given.

RESTRICTED FUNDS - PREVIOUS YEAR

Ukraine Drop-in

A grant was received last year from Kent County Council Homes for Ukraine for £2,000. The grant was used to further communication and support between and for Ukraine families who sought asylum in the UK in the Thanet area. The families were able to meet together in the café area and have access to people who could help with their difficulties in communication with the authorities and understanding bills etc.

WEB Group fund

Remaining funds from the grants received in previous years were used to support activities for adults with learning disabilities.

Music Group fund

A grant was received last year from Broadstairs Town Council for £2,000, to provide music events for people suffering from Dementia . People attended with their carers and the music acts as a soothing influence and promotes memories of times past.

Transfers

The transfers from restricted funds to unrestricted funds represent the cost of running the projects and a contribution towards the costs of running the charity's core activities.

14 RELATED PARTY TRANSACTIONS

Other than receiving a donation of £25,297 (2023 - £25,746) from the charity's trading subsidiary (Gap Project Trading Company Limited), there were no transactions with related parties during the year under review or the preceding year.

GAP-A THANET COMMUNITY PROJECT

England & Wales - Charity number 1084622

Accounts

GAP - A THANET COMMUNITY PROJECT

TRUSTEES' ANNUAL REPORT AND EXAMINED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2023

GAP - A THANET COMMUNITY PROJECT

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FOR THE YEAR ENDED 31 JULY 2023

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TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 JULY 2023

The Trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 July 2023.

The financial statements comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Registration Number
1084622

Principal Address
Queens Road Baptist Church
Queens Road
Broadstairs
Kent
CT10 1NU

Key Management Personnel
Trustees (executive committee)

Rev Dr S Cave	Chair (until 7.11.22), Ex Officio Trustee
Rev R Bonner	Chair (from 7.11.22)
Mrs J Shepherd	Treasurer (until 2.4.23)
Mr D Groves	Treasurer (from 2.4.23)
Mr B Watson	
Mr J Jervis	Secretary
Mr M Jupp	

Staff

Mrs G Corker	General Manager
Mrs O Bull	Operations Manager
Mrs A Pratt	Deputy Operations Manager

Volunteers
Mrs Jeanette Harris

Bankers
Lloyds Bank Plc
CCLA Investment Management Limited

Independent Examiner
Mr S J Wren FCCA
Accountancy Matters (Kent) Limited
The Marlowe Innovation Centre
Marlowe Way
Ramsgate
Kent
CT12 6FA

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 JULY 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

The GAP Project was registered as a charity on 11 January 2001 and serves the deprived community of Thanet in East Kent. The Project is inclusive and engages with all ages and backgrounds. The charity is an unincorporated association governed by its Constitution formulated on 26 September 2000 and amended 7 February 2005.
Trustees are appointed by the executive committee and meet on a monthly basis with further ad hoc meetings being called as necessary. The responsibility for all operational activity, service quality and development, within a budget set and monitored by the board of trustees was held by the General Manager assisted by the Operations Manager until the end of February 2023, after that date the responsibility was given to the Operations Manager assisted by the Deputy Operations Manager.

Gap employed five salaried staff who are all part-time; a General Manager (until 28/2/2023), an Operations Manager, a Deputy Operations Manager, a Bookkeeper (until 9/6/2023), a Café Manager, a Funding Manager (from 01/03/23 to 31/08/2023) and a Children's & Family Co-ordinator. There are also four sessional workers supporting groups and activities.

OBJECTIVES AND ACTIVITIES

As recorded in the constitution The Gap Project's charity objectives are:-

To run a community project which will promote and further the well-being and quality of life, relieve poverty where possible, improve family relationships and advance educational opportunities of a wide age range of people, particularly the disadvantaged and vulnerable in the Thanet community? It is based on Christian principles, non-judgemental and holistic in its purposes. In these objects it seeks to work with other agencies, both statutory and voluntary.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing their aims and objectives and in planning future activities. In particular the trustees consider how planned activities will contribute to the charity's aims and objectives.

The Gap Project serves the deprived community of Thanet in East Kent which is the most deprived local authority in Kent. The Project is inclusive and engages with all ages and backgrounds.

Our full weekly programme fulfils eight key areas:

1. **Families & the under 5's -** Two subsidised crèche sessions, a parent and toddler and baby focus group, home visits and parenting courses. A Family Café on the first Monday of every month. Activity days during the school holidays. A yearly family camping weekend.

2. Young people - Supporting our local youth, working in partnership with other youth organisations. School, Colleges, Duke of Edinburgh and Work placements.

3. Older people - A Friday club with a range of activities including craft, games & guest speakers. Armchair exercise classes on Mondays and Thursdays. Music4Wellbing group is open to everyone but focuses on supporting individuals with Dementia.

4. Additional needs - 'Web' (Welcome Everybody) meets twice a month in the evening for adults with learning disabilities. They enjoy physical, vocational, creative and recreational activities. We also provide many work placements in the Café and volunteering opportunities across the project for adults with

5. Education & Training - IT help Support & advice, certificated sessions twice a week. Accessed by adults in the community especially older and vulnerable people and those isolated from technology. We also have adult literacy and numeracy classes for people who struggle in these areas.

6. Homeless/Community Support Drop-In - A drop-in 2 weekday afternoons, (2:30-4:30pm), offering a hot meal, shower, laundry and resettlement/addiction support in partnership with two local charities.

7. Wellbeing Café - A group where we focus on physical, emotional, social, spiritual and intellectual well-being. This group is diverse in age, ethnicity, gender and ability. Meets weekly on a Monday.

8. Ukraine Support Group - A weekly drop-in session for people housed in Thanet under the Homes for Ukraine scheme. We provide refreshments and a welcoming, comfortable place to meet with KCC support workers.

There are two Social Enterprises:

1. Gap Community Café - Open Monday to Saturday 9am-2pm. A popular hub located at the heart of the local community serving hot and cold food and beverages. 60% of the volunteers have additional needs or long-term health conditions. All profits are used by the charity for the benefit of the GAP Project.

2. Gap in the Market Shop - A shop (a company owned by the charity called Gap Project Trading Company Limited, incorporated in England & Wales with company number 9696909) in the High Street gifting all the profits to the Gap project.

Social Investment & Contribution of Volunteers
The charity owns 5,000 ordinary shares of £1 each in its wholly owned subsidiary company Gap Project Trading Company Limited which is incorporated in the United Kingdom (Company Reg No. 9696909). The shares are held in the name of Stephen Cave on behalf of the charity.

The company's statutory accounts for the period ended 31 December 2022 show a profit of £25,746 with total funds of £30,746. In this financial year profits of £25,746 have been gifted to the charity.

There are 170 volunteers working in the Gap Project and a further 18 in the Gap in the Market shop. 40% of the volunteers have a learning disability or a long-term condition.

Staff offer one-to-one support when required and are often involved in advocacy, attending appointments, advice and support.

Volunteers support all the groups and activities. Many bring a wealth of skills and experience that enables the project to function with a high level of expertise.

ACHIEVEMENTS AND PERFORMANCE
The General Manager retired at the end of February 2023 and the management of the organisation was taken over by the Operations Manager and a newly appointed Deputy Operations manager who commenced in May 2023. After February 2023 the General Manager undertook a reduced part time role as the Fundraising Manager until the end of August 2023. When examining the needs of the new organisational structure the trustees decided to employ a self-employed Finance Officer rather than a Bookkeeper.

Over the past year the Gap Project has :-

· Provided support each day to a wide range of vulnerable people
· Provided advice and support to people in crisis daily
· Kept close contact with our volunteers and project users
· Grown all groups and activities to their full capacity following to the Covid pandemic
· Running three blocks of 10-week sessions of the music group for people living with dementia
· Re-establishing the funding strategy to meet the current demand for grants and donations
· Worked closely with local agencies, both voluntary and statutory, schools and other community groups, including the Hearing clinic, local counselling Health Charity, The RISE team, Citizens Advice Bureau, Sanctuary Floating Support. Ageless Thanet, Fare-share Kent and Thanet Volunteer Bureau and KCC (homes for Ukraine).

Numbers reached:

Families & under 5's	130 families, 123 children
Young People	20
Older People	145 – Armchair exercises
	29 – Friday club & other groups
	41 – Music group
Special Needs	47
Education & IT	35 – Numeracy & Literacy
	24 - IT
Homeless	25 – 35 average daily numbers
	186 – during the year
Well-being	30 – 40 average weekly numbers
	45 – during the year

FINANCIAL REVIEW

Financial position

The results of the charity for the year are set out in the Financial Statements. Overall the total income for the year was £168,495 (2022 - £155,964) and expenditure was £158,072 (2022 - £142,749) giving a surplus for the year of £10,423 (2022 - £13,215). We continue to prepare the accounts on an accruals basis as we feel that this better represents the financial status of the charity and gives clarity to funders.

Principal funding sources

Principal funding sources for the year were £93,428 (2022 - £94,132) grants and donations, fees and takings £74,221 (2022 - £61,763). Expenditure has supported the key objectives of providing groups, activities, and individual support for the deprived community of Thanet.

Reserves Policy and going concern

The trustees review the level of reserves periodically to ensure the charity is managed efficiently and to provide a buffer for uninterrupted services. It is their policy to maintain unrestricted funds at a level which equates to between three and six months expenditure. This provides sufficient funds to cover management, administration and running costs

DEVELOPMENT PLANS

These include:

- Continue to develop our support for the elderly.
- Develop a group for teenagers with Special Educational Needs
- Relaunch our services to the community through the use of advertising, social media & forums
- Redevelopment of website

Signed on behalf of the Board of Trustees by :

Rev R Bonner -Chairman

Date : 20 November 2023

I report to the trustees on my examination of the accounts of the charity for the year ended 31 July 2023 which are set out on pages 6 to 16.

Responsibilities and basis of report
As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect :

1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or

2 the accounts do not accord with those records: or

3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

S J Wren FCCA
Accountancy Matters (Kent) Limited
Chartered Certified Accountants
The Marlowe Innovation Centre
Marlowe Way
Ramsgate
Kent
CT12 6FA

Date : 20 November 2023

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME					
Donations and grants	2	54,879	38,549	93,428	94,132
Charitable activities	3	74,221	-	74,221	61,763
Other trading activities	4	-	-	-	-
Investment income	5	846	-	846	69
TOTAL INCOME		129,946	38,549	168,495	155,964
EXPENDITURE					
Cost of raising funds		7,330	-	7,330	6,449
Charitable activities		142,687	8,055	150,742	136,300
TOTAL EXPENDITURE	6	150,017	8,055	158,072	142,749
NET INCOME/(EXPENDITURE) FOR THE YEAR BEFORE TRANSFERS		(20,071)	30,494	10,423	13,215
Transfers between funds	13	28,952	(28,952)	-	-
NET MOVEMENT IN FUNDS FOR THE YEAR		8,881	1,542	10,423	13,215
Balance as at 1 August 2022		68,696	14,317	83,013	69,798
BALANCE AT 31 JULY 2023		77,577	15,859	93,436	83,013

BALANCE SHEET
AS AT 31 JULY 2023

	Notes		2023 £		2022 £
FIXED ASSETS					
Tangible assets	8		1,321		544
Investments	9		-		-
			1,321		544
CURRENT ASSETS					
Stock		757		757	
Debtors and prepayments	10	1,730		1,493	
Cash at bank and in hand		96,122		83,368	
		98,609		85,618	
CURRENT LIABILITIES					
Creditors: amounts falling due within one year	11	6,494		3,149	
			92,115		82,469
NET ASSETS	12		93,436		83,013
Represented by:					
FUNDS OF THE CHARITY					
Unrestricted general fund	13		77,577		68,696
Designated fund	13		-		-
Restricted funds	13		15,859		14,317
TOTAL FUNDS			93,436		83,013

Approved and signed for issue by the Trustees on 20 November 2023.

Mr D Groves - Treasurer

Rev R Bonner - Chairman

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

1 ACCOUNTING POLICIES

a) Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities : Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

GAP - A Thanet Community Project meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b) **Preparation of the accounts on a going concern basis**

Due to the availability of reserves carried forward as at the end of the financial year, the trustees have a reasonable expectation that the charity has adequate resources to continue as a going concern. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

c) **Income**

Grants receivable - grants made to finance the activities of the Charity are credited to the statement of financial activities (SOFA) accounting in the period to which they relate.

Other income - other income, including donations, gifts and bank interest are included as they were received.

Deferred income - income received before the balance sheet date in respect of contract activities to be carried out after the balance sheet date will be reflected within deferred income on the balance sheet.

d) **Expenditure**

All expenditure is accounted for on an accruals basis and includes VAT where applicable. Expenditure has been included under expense categories that aggregate all costs for allocation to activities.

Charitable expenditure - comprises those costs incurred by the charity in the delivery of its activities and services for beneficiaries. It includes both those costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them, including governance costs (costs associated with meeting the constitutional and statutory requirements of the charity and includes the Independent Examiners fee).

e) **Depreciation of fixed assets**

Tangible fixed assets costing more than £250 are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life of 4 years.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

1 ACCOUNTING POLICIES

f) **Fund accounting**
Unrestricted funds are grants, donations and other incoming resources receivable by the charity without further specified purpose and are available as general funds.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The aim of each restricted fund is set out in the notes to the financial statements.

h) **Significant judgements and estimates**
No significant judgements or estimates have had to be made by the Trustees in preparing these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

2 DONATIONS AND GRANTS

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Donations				
Gap Project Trading Co. Ltd - Donation	25,746	-	25,746	24,858
Queens Road Baptist Church	3,842	-	3,842	7,875
Other donations	10,291	-	10,291	14,906
Grants :				
Coronavirus Job Retention Scheme	-	-	-	1,493
Kent Community Foundation	-	-	-	4,500
The National Lottery Community Fund	-	9,893	9,893	9,550
Philip & Connie Phillips Foundation	-	9,906	9,906	4,200
The Sylvia Adams Charitable Trust	5,000	-	5,000	-
Maurice & Hilda Laing Charitable Trust	-	8,250	8,250	-
Thanet District Council	-	6,500	6,500	5,000
Broadstairs & St Peter's Town Council	-	2,000	2,000	-
Kent County Council	-	2,000	2,000	-
Asda Foundation	-	-	-	1,000
The Albert Hunt Trust	-	-	-	7,000
The Henry Smith Charity	10,000	-	10,000	10,000
Garfield Weston Foundation	-	-	-	3,750
	54,879	38,549	93,428	94,132

3 INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Café income	61,785	-	61,785	51,087
Creche	5,732	-	5,732	6,854
Work Placements	-	-	-	136
Wages recharged	-	-	-	-
Other fees receivable	6,704	-	6,704	3,686
	74,221	-	74,221	61,763

4 OTHER TRADING ACTIVITIES

Summer Fayre	-	-	-	-
	-	-	-	-

5 INVESTMENT INCOME

Bank interest receivable	846	-	846	69

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

6 EXPENDITURE

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Cost of raising funds				
Card transaction charges	31	-	31	275
Wages and salaries	6,282	-	6,282	5,766
Equipment support	609	-	609	-
Publicity	408	-	408	408
	7,330	-	7,330	6,449
Charitable activities costs				
Wages and salaries	55,075	-	55,075	50,500
Café costs (adjusted for stock)	23,708	-	23,708	25,255
Other Community Centre activities	5,960	2,205	8,165	7,115
Household Support Fund	-	5,850	5,850	-
Travel and volunteer costs	1,487	-	1,487	419
Training	835	-	835	249
Repairs and renewals	1,086	-	1,086	2,450
Use of premises	15,803	-	15,803	13,650
Insurance	1,791	-	1,791	1,764
Licenses and permits	288	-	288	159
Subscriptions	1,086	-	1,086	1,015
Sundries	12	-	12	57
Depreciation	769	-	769	461
Support costs				
Wages and salaries	22,301	-	22,301	22,582
Professional fees	3,258	-	3,258	463
Printing, Postage and stationery	1,744	-	1,744	2,326
Telephone	843	-	843	923
Bank charges	536	-	536	456
Governance costs				
Wages and salaries	5,116	-	5,116	5,580
AGM costs	113	-	113	-
Independent Examiner's fee	876	-	876	876
	142,687	8,055	150,742	136,300
Total expenditure	150,017	8,055	158,072	142,749

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

7 INFORMATION REGARDING EMPLOYEES

	2023	2022
	£	£
Wages and salaries	86,300	82,374
Redundancy	1,250	-
Sub contract	-	1,058
Social security costs	4,204	3,497
Employer pension contributions	1,224	996
Employment Allowance	(4,204)	(3,497)
	88,774	84,428

The average monthly head count was 10 (2022 - 10) staff.

The average number of employees based on full time equivalents was 4 (2022 - 4).

No employee received remuneration of more than £60,000 during the year.

No Trustees received remuneration or were reimbursed expenses during the year.

The total employee benefits (including employers national insurance) of the key management personnel of the charity were £37,994 (2022 - £38,340).

8 FIXED ASSETS

	Fixtures & fittings	Computers & equipment	Total
	£	£	£
Cost			
As at 1 August 2022	4,151	929	5,080
Additions	1,546	-	1,546
As at 31 July 2023	5,697	929	6,626
Depreciation			
As at 1 August 2022	3,932	604	4,536
Charge for the year	606	163	769
As at 31 July 2023	4,538	767	5,305
Net book value			
As at 31 July 2023	1,159	162	1,321
As at 31 July 2022	219	325	544

9 INVESTMENTS

The charity owns 5,000 (2022 - 5,000) ordinary shares of £1 each in its wholly owned subsidiary company Gap Project Trading Company Limited which is incorporated in the United Kingdom (Company Reg No. 9696909). The shares are held in the name of Stephen Cave on behalf of the charity. The company's statutory accounts for the year ended 31 December 2022 show a profit of £25,746 (31.12.21 - £24,858) with total funds of £30,746 (31.12.21 - £29,858). As at 31 July 2022, profits of £25,746 (31.7.22 - £24,858) have been gifted to the charity.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

10 DEBTORS

	2023	2022
	£	£
Trade debtors	419	252
Other debtors	70	70
Accrued income	-	-
Prepayments	1,241	1,171
	1,730	1,493

11 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	2,408	1,526
Taxation and social security	1,139	747
Other creditors	286	-
Accruals	2,661	876
Deferred income	-	-
	6,494	3,149

12 ANALYSIS OF NET ASSETS BETWEEN FUND

	General funds	Designated funds	Restricted funds	Total
	£	£	£	£
Fixed assets	1,321	-	-	1,321
Current assets	82,750	-	15,859	98,609
Current liabilities	(6,494)	-	-	(6,494)
Net assets as at 31 July 2023	77,577	-	15,859	93,436

ANALYSIS OF NET ASSETS BETWEEN FUND - PREVIOUS YEAR

	General funds	Designated funds	Restricted funds	Total
	£	£	£	£
Fixed assets	544	-	-	544
Current assets	71,301	-	14,317	85,618
Current liabilities	(3,149)	-	-	(3,149)
Net assets as at 31 July 2022	68,696	-	14,317	83,013

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

13 MOVEMENT IN FUNDS	As at 1 08 2022 £	Income £	Expenditure £	Transfers £	As at 31 07 2023 £
Restricted funds					
Senior Citizens	-	9,906	-	-	9,906
Homeless fund	6,750	-	-	(6,750)	-
Families and Under 5's fund	-	18,143	-	(18,143)	-
Well-being Café	5,428	-	-	(1,318)	4,110
Household Support fund	-	6,500	(5,850)	(650)	-
Ukraine Drop In/support	-	2,000	-	(400)	1,600
Web Group fund	2,139	-	-	(1,896)	243
Music Group fund	-	2,000	(2,205)	205	-
Total Restricted funds	14,317	38,549	(8,055)	(28,952)	15,859
Designated fund	-	-	-	-	-
Unrestricted general funds	68,696	129,946	(150,017)	28,952	77,577
Total funds	83,013	168,495	(158,072)	-	93,436

RESTRICTED FUNDS

Senior Citizens
A grant of £9,906 was received from Philip & Connie Phillips Foundation in July 2023. The grant is to be used in three areas to fund social connection and fun activities between senior citizens who feel isolated or wish for more involvement through social events. Sit and be fit classes are held to promote strengthening and flexibility and musical-for-well being events are arranged especially for citizens suffering from dementia or Alzheimer's

Homeless fund
Grants were received last year from The Albert Hunt Trust (£7,000) and Garfield Weston Foundation (£3,750), to support the work with adults who are homeless, insecurely housed or in financial need. Offering a shower, food, laundry and an opportunity to engage with other agencies giving resettlement/addiction support.

Families and Under 5's fund
Grants were received from the Maurice and Hilda Laing Trust of £8,250 and The National Lottery Community Fund of £9,893 - a total of £18,143 for the Families and Under 5s. The grants were used to provide baby focus, crèche facilities and safe play areas for toddlers.

Well-being Café
Grants were received last year from the Phillips Foundation (£4,200) and The National Lottery Community Fund (£9,550) to support the running of a wellbeing café for people struggling with isolation/mental health issues to meet and engage in activities together.

Household Support fund
A grant of £6,500 was received from Thanet District Council. The grant was used to assist families who were struggling financially to provide food via a food bank for their families and to help pay utility bills. There were strict rules and conditions under which help was given.

RESTRICTED FUNDS - Cont'd

Ukraine Drop-In

A grant was received from Kent County Council Homes for Ukraine for £2,000. The grant was used to further communication and support between and for Ukraine families who sought asylum in the UK in the Thanet area. The families were able to meet together in the café area and have access to people who could help with their difficulties in communication with the authorities and understanding bills etc.

WEB Group fund

Remaining funds from the grants received in previous years were used to support activities for adults with learning disabilities.

Music Group fund

A grant was received from Broadstairs Town Council for £2,000, to provide music events for people suffering from Dementia . People attended with their carers and the music acts as a soothing influence and promotes memories of times past.

Transfers

The transfers from restricted funds to unrestricted funds represent the cost of running the projects and a contribution towards the costs of running the charity's core activities.

MOVEMENT IN FUNDS - PREVIOUS YEAR

	As at 1 08 2021	Income	Expenditure	Transfers	As at 31 07 2022
	£	£	£	£	£
Restricted funds					
IT fund	1,208	-	(725)	(483)	-
Homeless fund	-	15,750	-	(9,000)	6,750
Families and Under 5's fund	-	5,500	-	(5,500)	-
Wellbeing café fund	484	13,750	(322)	(8,484)	5,428
Youth Work fund	2,000	-	(181)	(1,819)	-
Web Group fund	3,292	-	(507)	(646)	2,139
Music Group fund	1,745	-	(2,750)	1,005	-
Total Restricted funds	8,729	35,000	(4,485)	(24,927)	14,317
Designated fund					
Project Development	5,000	-	-	(5,000)	-
Unrestricted general funds	56,069	120,964	(138,264)	29,927	68,696
Total funds	69,798	155,964	(142,749)	-	83,013

RESTRICTED FUNDS - PREVIOUS YEAR

IT fund

A grant received last year of £1,208 from the Thomas Wall Trust to support training in IT Skills for Life, enabling people to learn skills for job searching, communication and shopping.

Homeless fund

Grants were received from The Albert Hunt Trust (£7,000) and Garfield Weston Foundation (£3,750), to support the work with adults who are homeless, insecurely housed or in financial need. Offering a shower, food, laundry and an opportunity to engage with other agencies giving resettlement/addiction support. A grant from Thanet District Council (£5,000) was given to support the food bank part of this work.

RESTRICTED FUNDS - PREVIOUS YEAR - Cont'd

Community Café
A grant for £4,000 was received from the National Emergencies Trust via the Kent Community Foundation COVID-19 Fund to support the reopening of the community café after pandemic restrictions were lifted. Increased costs were incurred due to extra cleaning and fewer people accommodated. The transfer to unrestricted funds is a contribution towards these costs.

Families and Under 5's fund
A grant was received from Kent Community Foundation to support the work with Under 5s. A grant was also received from Asda to facilitate the family café.

Well-being Café
Grants were received from the Phillips Foundation (£4,200) and The National Lottery Community Fund (£9,550) to support the running of a wellbeing café for people struggling with isolation/mental health issues to meet and engage in activities together.

Youth Work fund
Remaining funds from the grant received last year from the Gibbons Family Trust were used to support the in-house activities and recreational activities for young people.

WEB Group fund
Remaining funds from the grants received in previous years were used to support activities for adults with learning disabilities.

Music Group fund
Remaining funds from the grant received last year from WG Edwards Charitable Foundation were used to support music groups for people with dementia.

Transfers
The transfers from restricted funds to unrestricted funds represent the cost of running the projects and a contribution towards the costs of running the charity's core activities.

DESIGNATED FUND - PREVIOUS YEAR

Project Development
The trustees agreed that the priority in the immediate aftermath of Covid was to support core activities and that the £5,000 which had been designated for project development should be used to support the under 5s work. As funds become available, further project development activity will be considered.

14 RELATED PARTY TRANSACTIONS

Other than receiving a donation of £25,746 (2022 - £24,858) from the charity's trading subsidiary (Gap Project Trading Company Limited), there were no transactions with related parties during the year under review or the preceding year.

GAP-A THANET COMMUNITY PROJECT

England & Wales - Charity number 1084622

Accounts

GAP - A THANET COMMUNITY PROJECT

TRUSTEES' ANNUAL REPORT AND EXAMINED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2022

GAP - A THANET COMMUNITY PROJECT

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FOR THE YEAR ENDED 31 JULY 2022

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TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 JULY 2022

The Trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 July 2022.

The financial statements comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Registration Number
1084622

Principal Address
Queens Road Baptist Church
Queens Road
Broadstairs
Kent
CT10 1NU

Key Management Personnel
Trustees (executive committee)

Rev Dr S Cave	Chair, Ex Officio Trustee
Mrs J Shepherd	Treasurer
Mr R Bonner	
Mr B Watson	
Mr J Jervis	Secretary
Mr M Jupp	

Staff

Mrs G Corker	General Manager
Mrs O Bull	Operations Manager

Volunteers
Mrs Joan Brown
Mrs Jeanette Harris

Bankers
Lloyds Bank Plc
CCLA Investment Management Limited

Independent Examiner
Mr S J Wren FCCA
Accountancy Matters (Kent) Limited
The Marlowe Innovation Centre
Marlowe Way
Ramsgate
Kent
CT12 6FA

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 JULY 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Gap – A Thanet Community Project was registered as a charity on 11 January 2001, and the charity is an unincorporated association governed by its Constitution formulated on 26 September 2000, amended 7 February 2005. Trustees are appointed by the executive committee, subject to approval at the following annual general meeting, which is normally held in November. The names of the trustees who served during the year are stated on Page 1. Trustee meetings with certain staff members and volunteers in attendance (as listed on Page 1) are held on a monthly basis, with further ad hoc meetings being called as necessary. The Trustees, General Manager and Operations Manager (the Key Management Personnel as defined by the Charity SORP) have overall responsibility for all operational activity, service quality and development, within a budget set and monitored by the board of trustees.

Gap employs five salaried staff who are all part-time; a General Manager, an Operations Manager, a Bookkeeper, a Café Manager, and a Children's & Family Co-ordinator. There are also seven sessional workers supporting groups and activities

OBJECTIVES AND ACTIVITIES

As recorded in the constitution The Gap Project's charity objectives are:-

'To run a Community project which will promote and further the well-being and quality of life, relieve poverty where possible, improve family relationships and advance educational opportunities of a wide age range of people, particularly the disadvantaged and vulnerable in the Thanet community. It is based on Christian principles, non-judgemental and holistic in its purposes. In these objects it seeks to work with other agencies, both statutory and voluntary.'

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing their aims and objectives and in planning future activities. In particular the trustees consider how planned activities will contribute to the charity's aims and objectives.

The Gap Project serves the deprived community of Thanet in East Kent and it is the most deprived local authority in Kent. The Project is inclusive and engages with all ages and backgrounds.

Our full weekly programme fulfils seven key areas:

1. **Families & the under 5's -** Two subsidised crèche sessions, a parent and toddler and baby focus group, home visits and parenting courses. A family Café on the first Monday of every month. Activity days during the school holidays. A yearly family camping weekend.

2. Young people -A youth group, residential and trips, partnership working with other youth organisations.

3. Older people - Friday club with a range of activities including craft, games & guest speakers. Armchair exercise classes on Mondays and Thursdays. Music Therapy group for individuals with Dementia. The groups are mainly made up of isolated and vulnerable elderly people.

4. Special needs - 'Web' meets twice a month in the evening for adults with learning disabilities. They enjoy physical, vocational, creative and recreational activities. We also provide many work placements in the Café and volunteering opportunities across the project for adults with special needs.

5. Education & Training-IT help - Support & advice, certificated sessions twice a week. Accessed by adults in the community especially older and vulnerable people and those isolated from technology. We also have adult literacy and numeracy classes for people who struggle in these areas.

6. Homeless - A drop-in 2 weekday afternoons, (2:30-4:30pm), offering a hot meal, shower, laundry and resettlement/addiction support in partnership with two local charities.

7. Wellbeing Café - A group where we focus on physical, emotional, social, spiritual and intellectual well-being. This group is diverse in age, ethnicity, gender and ability. Meets weekly on a Monday.

There are two Social Enterprises:

1. Gap Community Café - Open Monday to Saturday 9-2pm. A popular hub located at the heart of the local community serving hot and cold food and beverages. 80% of the volunteers have additional needs or long-term health conditions.

2. Gap in the Market Shop - A shop (a company owned by the charity called Gap Project Trading Company Limited) in the high street gifting all the profits to the Gap project.

Social Investment & Contribution of Volunteers
The charity owns 5,000 (2020 - 5,000) ordinary shares of £1 each in its wholly owned subsidiary company Gap Project Trading Company Limited which is incorporated in the United Kingdom (Company Reg No. 9696909). The shares are held in the name of Stephen Cave on behalf of the charity.

The company's statutory accounts for the period ended 31 December 2021 show a profit of £24,858 with total funds of £29,858. In this financial year profits of £24,858 have been gifted to the charity.

There are 170 volunteers working in the Gap Project and a further 18 in the Gap in the Market shop. 40% of the volunteers have a learning disability or a long-term condition.

Staff offer one-to-one support when required and are often involved in advocacy, attending appointments, advice and support.

Volunteers support all the groups and activities. Many bring a wealth of skills and experience that enables the project to function with a high level of expertise.

ACHIEVEMENTS AND PERFORMANCE

- Providing support each day to a wide range of vulnerable people
- Providing advice and the support to people in crisis daily
- Establishing all groups and activities to their full capacity prior to the Covid pandemic
- Running three blocks of 10-week sessions of the music group for people living with dementia
- Developing the Café to a place of generating a profit following the difficulties of the Covid pandemic
- Re-establish the funding strategy to meet the current demand for grants and donations
- To work closely with local agencies, both voluntary and statutory, schools and other community

Numbers reached:

Families & under 5's	75 families, 120 children
Young People	25
Older People	82 – Armchair exercises
	45 – Friday club & other groups
Special Needs	35
Education & IT	22 – Numeracy & Literacy
	10- IT
Homeless	25 – 35 average daily numbers
	165 – during the year
Well-being	30 – 40 average weekly numbers
	45 – during the year

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 JULY 2022

FINANCIAL REVIEW

Financial position

The results of the charity for the year are set out in the Financial Statements. Overall the total income for the year was £155,964 (2021 - £87,347) and expenditure was £142,749 (2021 - £108,591) giving a surplus for the year of £13,215 (2021 - deficit £21,244). We continue to prepare the accounts on an accruals basis as we feel that this better represents the financial status of the charity and gives clarity to funders.

Principal funding sources

Principal funding sources for the year were £94,132 (2021 - £74,108) grants and donations, fees and takings £61,763 (2021 - £13,233). Expenditure has supported the key objectives of providing groups, activities, and individual support for the deprived community of Thanet.

Reserves Policy and going concern

The trustees review the level of reserves periodically to ensure the charity is managed efficiently and to provide a buffer for uninterrupted services. It is their policy to maintain unrestricted funds at a level which equates to between three and six months expenditure. This provides sufficient funds to cover management, administration and running costs

DEVELOPMENT PLANS

These include:

- Continue to develop our support for the elderly especially those struggling with dementia.
- Employing an over 60's Manager.
- Develop a group for teenagers with Special Educational Needs.
- Overview of the Management of the Project as the General Manager retires.

Signed on behalf of the Board of Trustees by :

Rev Dr S Cave -Trustee

Date : 13 January 2023

I report to the trustees on my examination of the accounts of the charity for the year ended 31 July 2022 which are set out on pages 6 to 16.

Responsibilities and basis of report
As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect :

1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or

2 the accounts do not accord with those records: or

3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

S J Wren FCCA
Accountancy Matters (Kent) Limited
Chartered Certified Accountants
The Marlowe Innovation Centre
Marlowe Way
Ramsgate
Kent
CT12 6FA

Date : 16 January 2023

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME					
Donations and grants	2	59,132	35,000	94,132	74,108
Charitable activities	3	61,763	-	61,763	13,233
Other trading activities	4	-	-	-	-
Investment income	5	69	-	69	6
TOTAL INCOME		120,964	35,000	155,964	87,347
EXPENDITURE					
Cost of raising funds		6,449	-	6,449	4,792
Charitable activities		131,815	4,485	136,300	103,799
TOTAL EXPENDITURE	6	138,264	4,485	142,749	108,591
NET INCOME/(EXPENDITURE) FOR THE YEAR BEFORE TRANSFERS		(17,300)	30,515	13,215	(21,244)
Transfers between funds	13	24,927	(24,927)	-	-
NET MOVEMENT IN FUNDS FOR THE YEAR		7,627	5,588	13,215	(21,244)
Balance as at 1 August 2021		61,069	8,729	69,798	91,042
BALANCE AT 31 JULY 2022		68,696	14,317	83,013	69,798

BALANCE SHEET
AS AT 31 JULY 2022

	Notes		2022 £		2021 £
FIXED ASSETS					
Tangible assets	8		544		1,005
Investments	9		-		-
			544		1,005
CURRENT ASSETS					
Stock		757		700	
Debtors and prepayments	10	1,493		2,067	
Cash at bank and in hand		83,368		81,864	
		85,618		84,631	
CURRENT LIABILITIES					
Creditors: amounts falling due within one year	11	3,149		15,838	
			82,469		68,793
NET ASSETS	12		83,013		69,798
Represented by:					
FUNDS OF THE CHARITY					
Unrestricted general fund	13		68,696		56,069
Designated fund	13		-		5,000
Restricted funds	13		14,317		8,729
TOTAL FUNDS			83,013		69,798

Approved and signed for issue by the Trustees on 13 January 2023.

Mrs J Shepherd - Treasurer

Rev Dr S Cave - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

1 ACCOUNTING POLICIES

a) Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities : Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

GAP - A Thanet Community Project meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b) **Preparation of the accounts on a going concern basis**

Due to the availability of reserves carried forward as at the end of the financial year, the trustees have a reasonable expectation that the charity has adequate resources to continue as a going concern. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

c) **Income**

Grants receivable - grants made to finance the activities of the Charity are credited to the statement of financial activities (SOFA) accounting in the period to which they relate.

Other income - other income, including donations, gifts and bank interest are included as they were received.

Deferred income - income received before the balance sheet date in respect of contract activities to be carried out after the balance sheet date will be reflected within deferred income on the balance sheet.

d) **Expenditure**

All expenditure is accounted for on an accruals basis and includes VAT where applicable. Expenditure has been included under expense categories that aggregate all costs for allocation to activities.

Charitable expenditure - comprises those costs incurred by the charity in the delivery of its activities and services for beneficiaries. It includes both those costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them, including governance costs (costs associated with meeting the constitutional and statutory requirements of the charity and includes the Independent Examiners fee).

e) **Depreciation of fixed assets**

Tangible fixed assets costing more than £250 are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life of 4 years.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

1 ACCOUNTING POLICIES

f) **Fund accounting**
Unrestricted funds are grants, donations and other incoming resources receivable by the charity without further specified purpose and are available as general funds.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The aim of each restricted fund is set out in the notes to the financial statements.

h) **Significant judgements and estimates**
No significant judgements or estimates have had to be made by the Trustees in preparing these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

2 DONATIONS AND GRANTS

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Donations				
Gap Project Trading Co. Ltd - Donation	24,858	-	24,858	12,290
Queens Road Baptist Church	7,875	-	7,875	4,225
Other donations	14,906	-	14,906	9,142
Grants :				
Coronavirus Job Retention Scheme	1,493	-	1,493	27,743
The Thomas Wall Trust	-	-	-	1,208
The Bailey Thomas Charitable Fund	-	-	-	1,000
Kent Community Foundation	-	4,500	4,500	4,000
The National Lottery Community Fund	-	9,550	9,550	-
Philip & Connie Phillips Foundation	-	4,200	4,200	-
Thanet District Council	-	5,000	5,000	-
Asda Foundation	-	1,000	1,000	-
The Albert Hunt Trust	-	7,000	7,000	-
Gibbons Family Trust	-	-	-	2,000
The Henry Smith Charity	10,000	-	10,000	-
Garfield Weston Foundation	-	3,750	3,750	7,500
Colyer-Fergusson Charitable Trust	-	-	-	5,000
	59,132	35,000	94,132	74,108

3 INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Café income	51,087	-	51,087	10,687
Creche	6,854	-	6,854	1,664
Work Placements	136	-	136	-
Wages recharged	-	-	-	-
Other fees receivable	3,686	-	3,686	882
	61,763	-	61,763	13,233

4 OTHER TRADING ACTIVITIES

Summer Fayre	-	-	-	-
	-	-	-	-

5 INVESTMENT INCOME

Bank interest receivable	69	-	69	6

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

6 EXPENDITURE

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Cost of raising funds				
Card transaction charges	275		275	-
Wages and salaries	5,766	-	5,766	4,384
Publicity	408	-	408	408
	6,449	-	6,449	4,792
Charitable activities costs				
Wages and salaries	50,500	-	50,500	47,397
Café costs (adjusted for stock)	25,255	-	25,255	5,445
Other Community Centre activities	3,454	3,661	7,115	2,191
Travel costs	98	321	419	88
Training	249	-	249	-
Repairs and renewals	1,947	503	2,450	601
Use of premises	13,650	-	13,650	13,650
Insurance	1,764	-	1,764	1,695
Licenses and permits	622	-	622	588
Subscriptions	1,015	-	1,015	742
Sundries	57	-	57	337
Depreciation	461	-	461	1,201
Support costs				
Wages and salaries	22,582	-	22,582	20,930
Printing, Postage and stationery	2,326	-	2,326	1,276
Telephone	923	-	923	818
Bank charges	456	-	456	139
Coronavirus costs	-	-	-	1,210
Governance costs				
Wages and salaries	5,580	-	5,580	4,657
AGM costs	-	-	-	-
Independent Examiner's fee	876	-	876	834
	131,815	4,485	136,300	103,799
Total expenditure	138,264	4,485	142,749	108,591

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

7 INFORMATION REGARDING EMPLOYEES

	2022	2021
	£	£
Wages and salaries	82,374	74,942
Sub contract	1,058	1,747
Social security costs	3,497	2,359
Employer pension contributions	996	679
Employment Allowance	(3,497)	(2,359)
	84,428	77,368

The average monthly head count was 10 (2021 - 12) staff.

The average number of employees based on full time equivalents was 4 (2021 - 4).

No employee received remuneration of more than £60,000 during the year.

No Trustees received remuneration or were reimbursed expenses during the year.

The total employee benefits (including employers national insurance) of the key management personnel of the charity were £38,340 (2021 - £30,464).

8 FIXED ASSETS

	Fixtures & fittings	Computers & equipment	Total
	£	£	£
Cost			
As at 1 August 2021	4,151	929	5,080
Additions	-	-	-
As at 31 July 2022	4,151	929	5,080
Depreciation			
As at 1 August 2021	3,634	441	4,075
Charge for the year	298	163	461
As at 31 July 2022	3,932	604	4,536
Net book value			
As at 31 July 2022	219	325	544
As at 31 July 2021	517	488	1,005

9 INVESTMENTS

The charity owns 5,000 (2020 - 5,000) ordinary shares of £1 each in its wholly owned subsidiary company Gap Project Trading Company Limited which is incorporated in the United Kingdom (Company Reg No. 9696909). The shares are held in the name of Stephen Cave on behalf of the charity. The company's statutory accounts for the year ended 31 December 2021 show a profit of £24,858 (31.12.20 - £12,290) with total funds of £29,858 (31.12.20 - £17,290). As at 31 July 2022, profits of £24,858 (31.7.21 - £12,290) have been gifted to the charity.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

10 DEBTORS

	2022	2021
	£	£
Trade debtors	252	802
Other debtors	70	87
Accrued income	-	-
Prepayments	1,171	1,178
	1,493	2,067

11 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	1,526	901
Taxation and social security	747	636
Other creditors	-	167
Accruals	876	834
Deferred income	-	13,300
	3,149	15,838

12 ANALYSIS OF NET ASSETS BETWEEN FUND

	General funds	Designated funds	Restricted funds	Total
	£	£	£	£
Fixed assets	544	-	-	544
Current assets	71,301	-	14,317	85,618
Current liabilities	(3,149)	-	-	(3,149)
Net assets as at 31 July 2022	68,696	-	14,317	83,013

ANALYSIS OF NET ASSETS BETWEEN FUND - PREVIOUS YEAR

	General funds	Designated funds	Restricted funds	Total
	£	£	£	£
Fixed assets	1,005	-	-	1,005
Current assets	70,902	5,000	8,729	84,631
Current liabilities	(15,838)	-	-	(15,838)
Net assets as at 31 July 2021	56,069	5,000	8,729	69,798

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

13 MOVEMENT IN FUNDS

	As at 1 08 2021 £	Income £	Expenditure £	Transfers £	As at 31 07 2022 £
Restricted funds					
IT fund	1,208	-	(725)	(483)	-
Homeless fund	-	15,750	-	(9,000)	6,750
Families and Under 5's fund	-	5,500	-	(5,500)	-
Well-being Café	484	13,750	(322)	(8,484)	5,428
Youth Work fund	2,000	-	(181)	(1,819)	-
Web Group fund	3,292	-	(507)	(646)	2,139
Music Group fund	1,745	-	(2,750)	1,005	-
Total Restricted funds	8,729	35,000	(4,485)	(24,927)	14,317
Designated fund					
Project Development	5,000	-	-	(5,000)	-
Unrestricted general funds	56,069	120,964	(138,264)	29,927	68,696
Total funds	69,798	155,964	(142,749)	-	83,013

RESTRICTED FUNDS

IT fund
A grant received last year of £1,208 from the Thomas Wall Trust to support training in IT Skills for Life, enabling people to learn skills for job searching, communication and shopping.

Homeless fund

Grants were received from The Albert Hunt Trust (£7,000) and Garfield Weston Foundation (£3,750), to support the work with adults who are homeless, insecurely housed or in financial need. Offering a shower, food, laundry and an opportunity to engage with other agencies giving resettlement/addiction support. A grant from Thanet District Council (£5,000) was given to support the food bank part of this work.

Families and Under 5's fund
A grant was received from Kent Community Foundation to support the work with Under 5s. A grant was also received from Asda to facilitate the family café.

Well-being Café
Grants were received from the Phillips Foundation (£4,200) and The National Lottery Community Fund (£9,550) to support the running of a wellbeing café for people struggling with isolation/mental health issues to meet and engage in activities together.

Youth Work fund
Remaining funds from the grant received last year from the Gibbons Family Trust were used to support the in-house activities and recreational activities for young people.

WEB Group fund
Remaining funds from the grants received in previous years were used to support activities for adults with learning disabilities.

Music Group fund
Remaining funds from the grant received last year from WG Edwards Charitable Foundation were used to support music groups for people with dementia.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

RESTRICTED FUNDS - Cont'd

Transfers
The transfers from restricted funds to unrestricted funds represent the cost of running the projects and a contribution towards the costs of running the charity's core activities.

DESIGNATED FUND
Project Development
The trustees agreed that the priority in the immediate aftermath of Covid was to support core activities and that the £5,000 which had been designated for project development should be used to support the under 5s work. As funds become available, further project development activity will be considered.

MOVEMENT IN FUNDS - PREVIOUS YEAR

	As at 1 08 2020 £	Income £	Expenditure £	Transfers £	As at 31 07 2021 £
Restricted funds					
Coronavirus fund	8,900	-	(1,210)	(7,690)	-
IT fund	-	1,208	-	-	1,208
Homeless fund	-	7,500	-	(7,500)	-
Community café	-	4,000	-	(4,000)	-
Under 5's fund	1,532	-	-	(1,532)	-
Wellbeing café fund	1,148	-	-	(664)	484
Youth Work fund	-	2,000	-	-	2,000
Web Group fund	2,292	1,000	-	-	3,292
Music Group fund	1,745	-	-	-	1,745
Total Restricted funds	15,617	15,708	(1,210)	(21,386)	8,729
Designated fund					
Project Development	5,000	-	-	-	5,000
Unrestricted general funds	70,425	71,639	(107,381)	21,386	56,069
Total funds	91,042	87,347	(108,591)	-	69,798

RESTRICTED FUNDS - PREVIOUS YEAR

Coronavirus fund
Funding received last year, £6,500 - Martin Lewis Charities Aid Foundation, £1,900 - Rotary Club, £3,300 - Kent Community Foundation, £1,000 - Kent County Council and donations of £350 for supporting vulnerable families during Covid-19 lockdown. The balance of these funds were used towards the running costs of the Cafe which was kept open but was running at a loss during the year.

IT fund
A grant of £1,208 was received from the Thomas Wall Trust to support training in IT Skills for Life, enabling people to learn skills for job searching, communication and shopping. Due to the pandemic, this project did not start until after the year end.

Homeless fund
Grants received from Garfield Weston Foundation (£7,500 part of total funds of £15,000 for two years from February 2020). These funds were given towards the costs of the homeless work, for adults who are homeless, insecurely housed or in financial need. Offering a shower, food, laundry, an opportunity to engage with other agencies.

RESTRICTED FUNDS - PREVIOUS YEAR - Cont'd

Community Café
A grant for £4,000 was received from the National Emergencies Trust via the Kent Community Foundation COVID-19 Fund to support the reopening of the community café after pandemic restrictions were lifted. Increased costs were incurred due to extra cleaning and fewer people accommodated. The transfer to unrestricted funds is a contribution towards these costs.

Under 5's fund
The balance of funding received last year from the National Lottery Awards for All for the under 5's families which were supported remotely through the pandemic by regular phone conversations and delivery of activity packs for children.

Well-being Café
The balance of grant funding received last year to support Well-being Cafe sessions for people struggling with mental health issues to meet and engage in activities together. During lockdown we provided an on-line well-being course. In April 2021 we restarted the Well-being Café.

Youth Work fund
In July 2021 a grant of £2,000 was received from the Gibbons family trust to support youth activities. During the summer (August 2021 onwards) there were opportunities to meet at the park and beach. Mentoring support is given to young people who struggle with mental health problems.

WEB Group fund
The balance of grants received in the previous year to support the WEB Group for adults with special needs. Due to the Pandemic, this Group did not meet during the year and therefore the balance of funds will be used during 2021/22.

Music Group fund
A grant received last year from WG Edwards Charitable Foundation to support music groups for people with dementia. This was just about to start when Covid-19 prevented further development of this activity. This activity will take place during 2021/22.

Transfers
The transfers from restricted funds to unrestricted funds represent the cost of running the projects and a contribution towards the costs of running the charity's core activities.

DESIGNATED FUND - PREVIOUS YEAR

Project Development
The Trustees have created a designated fund to hold the £5,000 returned to it from its trading subsidiary in respect of a reduction in share capital in the company. These funds are to be used to fund new projects.

14 RELATED PARTY TRANSACTIONS

Other than receiving a donation of £24,858 (2021 - £12,290) from the charity's trading subsidiary (Gap Project Trading Company Limited), there were no transactions with related parties during the year under review or the preceding year.

GAP-A THANET COMMUNITY PROJECT

England & Wales - Charity number 1084622

Accounts

GAP - A THANET COMMUNITY PROJECT

TRUSTEES' ANNUAL REPORT AND EXAMINED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2021

GAP - A THANET COMMUNITY PROJECT

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TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 JULY 2021

The Trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 July 2021.

The financial statements comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Registration Number
1084622

Principal Address
Queens Road Baptist Church
Queens Road
Broadstairs
Kent
CT10 1NU

STEERING GROUP MEMBERS

Trustees (Executive Members)

Rev Dr S Cave	Chair, Ex Officio Trustee
Mrs J Shepherd	Treasurer
Mr R Bonner	
Mr B Watson	
Mr J Jervis	Secretary
Mr M Jupp	

Staff

Mrs G Corker	General Manager
Mrs O Bull	Operations Manager (from 1.6.20)

Volunteers
Mrs Joan Brown
Mrs Jeanette Harris

Bankers
Lloyds Bank Plc
CCLA Investment Management Limited

Independent Examiner
Mr S J Wren FCCA
Accountancy Matters (Kent) Limited
31 Queen Street
Ramsgate
Kent
CT11 9DZ

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 JULY 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Gap – A Thanet Community Project was registered as a charity on 11 January 2001, and the charity is an unincorporated association governed by its Constitution formulated on 26 September 2000, amended 7 February 2005. Trustees are appointed by the executive committee, subject to approval at the following annual general meeting, which is normally held in November. The names of the trustees who served during the year are stated below. Trustee meetings with Steering Group members are held on a monthly basis, with further ad hoc meetings being called as necessary. The General Manager and Operations Manager (the Key Management Personnel as defined by the Charity SORP) have overall responsibility for all operational activity, service quality and development, within a budget set and monitored by the board of trustees.

Gap employs five salaried staff who are all part-time; a General Manager, an Operations Manager, a Bookkeeper, a Café Manager, and a Children's & Family Co-ordinator. There are also seven sessional workers supporting groups and activities

OBJECTIVES AND ACTIVITIES

As recorded in the constitution The Gap Project's charity objectives are:-

'To run a Community project which will promote and further the well-being and quality of life, relieve poverty where possible, improve family relationships and advance educational opportunities of a wide age range of people, particularly the disadvantaged and vulnerable in the Thanet community. It is based on Christian principles, non-judgemental and holistic in its purposes. In these objects it seeks to work with other agencies, both statutory and voluntary.'

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing their aims and objectives and in planning future activities. In particular the trustees consider how planned activities will contribute to the charity's aims and objectives.

The Gap Project serves the deprived community of Thanet in East Kent and it is the most deprived local authority in Kent. The Project is inclusive and engages with all ages and backgrounds.

Key groups and activities (including functioning during lockdown restrictions) that take place each week include:

Community Cafe

The Café was open Tuesday to Friday from August to December 2020. It was closed for Covid reasons and reopened on May 17th when restrictions were eased. There is a dedicated team of volunteers, including many people with additional needs or long-term conditions

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 JULY 2021

OBJECTIVES AND ACTIVITIES - cont'd

Rainbows under 5's and parents

Between September and December 2020, we were able to run two creche sessions and two baby focus groups within the safety of covid restrictions: supporting parents through a seriously stressful time.
When we went back into lockdown in and through to the easing in April 2020 we continued with telephone contact, doorstep visitation and regular activity packs. During this time, we supported 80 families.

Since April 2021 we have re-established all our regular activities. Two crèche sessions, on a Wednesday and Thursday morning, a parents and toddlers group on a Tuesday morning. There is a baby focus group offering support, advice and peer support on a Thursday afternoon. Furthermore, the Team Leader provides one to one appointments, telephone support and advice to people needing further help. Many food parcels are given out to needy families, and they are also able to make use of our fair share café scheme to get a hot meal for all the family.

Numbers are :

- Parents & toddlers coffee morning - 15
- Baby Focus - 20
- Creche - 20

Seniors

Sit & Be Fit

From August 2020 to December 2020, we introduced three smaller sessions of sit and be fit on a Monday morning. Following the easing of lockdown we restarted in April 2021, again with the three groups.

- There are 49 people on the register.

Friday Club

Friday Club ran from 10 – 12am between August and December 2020 and was re-instated as soon as lockdown eased in April 2021. During the lockdown period we maintained contact with our seniors; many were completely isolated and alone. Regular telephone calls, parcels, afternoon teas and doorstop visitation.

The Friday group restarted in April 2021 providing activities from 10.30am – 12.30pm. They then meet for lunch in the Café until 2pm. Transport is provided for those that need it.

- 19 people attend the Group

Homeless drop-in

Drop-in sessions have been held two afternoons a week, between 2.30 and 4.30pm, for those who are homeless or insecurely housed. This has continued throughout the period, including during lockdown.
The project provides a hot meal, laundry and shower facilities, use of a phone and clothing and food parcels. The collaborative council-led RISE service attends the drop-in every Tuesday (but not during lockdown). Support is also provided where needed with drug and alcohol misuse, mental health issues and supported accommodation. We have worked in partnership with the Winter Shelter that operates in the same town as the Project. Tesco's and other local stores donate food, and we receive a fare-share delivery once a week.

- *Average Daily Numbers - 25 - 27*
- We have seen 125 people during the year

OBJECTIVES AND ACTIVITIES - cont'd

Education & training
Literacy & Numeracy
A qualified tutor offers Literacy and Numeracy courses tailored to individual needs.
Throughout lockdown the tutor has provided on-line courses and supported her students. Many have learning disabilities or learning needs and are alone and isolated.

Numbers are :

- Numeracy & Literacy - 21

During the year we partnered with The Skills Network who offered free on-line courses.

Well-being café
During lockdown we have provided an on-line well-being course. In April we restarted the Well-being Café. We focus on physical, emotional, social, spiritual and intellectual well-being. Each week people struggling with mental health issues and loneliness engage in activities together. It begins with a well-being activity/discussion. There is craft, games and a range of other activities. The group is diverse in age, ethnicity, gender and ability and is vibrant and engaging.

- Average weekly numbers – 21
- We have 32 people registered

WEB
WEB (Welcome Every Body) is an evening group, for adults with additional needs. This group is for people to meet and socialise, relieving isolation, as well as to undertake meaningful leisure, creative, physical, cookery and vocational activities. People come along independently or with a care worker and many who attend are living in local residential facilities. They have only met together once during this year, due to Covid restrictions. Some have joined the Well-being courses and Well-being Café. Others have volunteered in the Café and Shop.

Numbers - 35

Youth
There were youth activities on a Thursday evening for age 11-16 from September to December 2020. During lockdown there were regular zoom sessions, and we delivered a range of activity bags. During the summer there were opportunities to meet at the park and beach. Many of the young people were struggling with mental health issues prior to covid and since the pandemic there is a noticeable increase in this issue. The Youth development worker has mentored many of the young people.

Numbers - 30

Gap in the Market shop
The company (Gap Project Trading Company Ltd) running the shop has benefited from some governments grants during the pandemic which has enabled it to remain in profit and donate over £12,000 to the project. Since the easing of lockdown, the takings have increased considerably. The shop appointed a new part-time Manager on 2nd January, 2021. The General Manager supervises the Shop Manager and together with Roy Bonner a trustee they provide a link with the shop. The Trustees of the Gap Project continue to monitor the progress of the shop.

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 JULY 2021

ACHIEVEMENTS AND PERFORMANCE

The Gap Project makes a highly significant contribution to the local community, providing groups to further its charitable objectives. Groups and activities promote wellbeing, address issues of poverty, poor education and family relationships. The Project interfaces with approximately 1000 people each week including café customers and is supported by approx. 150 volunteers. A significant part of staff time is spent supporting volunteers; approximately 40% of the volunteers have a learning disability or a long-term condition. Staff offer one to one support when required and are often involved in advocacy, attending appointments, advice and guidance.
The Project was strategically in a strong place to respond to the COVID-19 crisis and continued to provide, all be it in a different way, an invaluable and essential support service to the Thanet community.

Some of the main achievements, aside from the regular groups and activities provided for the benefit of the community this year, are as follows:

- Providing support each day to a wide range of vulnerable people during the COVID-19 pandemic
- Keeping close contact with our volunteers and project users
- Providing on-line support, courses and zoom sessions
- Continued to develop the database (Iknow) for registration for registration, stats and reports.
- Continuing the homeless drop in during the pandemic.
- Restarting groups quickly and efficiently once restrictions ease
- Even though we had established a client group and were ready to launch the music group for people living with dementia we were unable to start due to the pandemic. We are now ready to start in 2022
- The Project has continued to interface and engage with the local community who have been very generous to us. Over the year and especially at Christmas we have received many donations of food, goodies, clothes and other items from individuals and local agencies for the homeless and families in need, including the Lions Club, Cllr Rosalind Binks the NHS and local shops and businesses.
- The Project continues to work closely with many local agencies, schools and community groups: i.e. local churches, the Council, CT10 Parochial Charities, local Councillors, Probation, Social Services, East Kent College, The Hearing Clinic, local counselling services, Richmond Fellowship, Rethink Mental Health Charity, The RISE Team, Citizens Advice Bureau, Zone Youth Club, Porchlight, Turning Point, Aspire, Sanctuary Floating Support, Ageless Thanet, Fare-share Kent and Thanet Volunteer Bureau.

FINANCIAL REVIEW

Financial position

The results of the charity for the year are set out in the Financial Statements. Overall the total income for the year was £87,347 (2020 - £162,867) and expenditure was £108,591 (2020 - £154,176) giving a deficit for the year of £21,244 (2020 - surplus £8,691). We continue to prepare the accounts on an accruals basis as we feel that this better represents the financial status of the charity and gives clarity to funders.

Principal funding sources

Principal funding sources for the year were £74,108 (2020 - £110,085) grants and donations, fees and takings £13,233 (2020 - £52,643). Expenditure has supported the key objectives of providing groups, activities, and individual support for the deprived community of Thanet.

Reserves Policy and going concern

The trustees review the level of reserves periodically to ensure the charity is managed efficiently and to provide a buffer for uninterrupted services. It is their policy to maintain unrestricted funds at a level which equates to between three and six months expenditure. This provides sufficient funds to cover management, administration and running costs.

DEVELOPMENT PLANS

These include:

- To continue supporting our project users and volunteers post pandemic.
- To re-launch all our groups and activities.
- To start the music group for people living with dementia.
- Develop our support for the elderly. Employing an over 60's Development Manager

Signed on behalf of the Board of Trustees by :

Rev Dr S Cave -Chair

Date : 12 November 2021

I report to the trustees on my examination of the accounts of the charity for the year ended 31 July 2021 which are set out on pages 8 to 19.

Responsibilities and basis of report
As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect :

1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or

2 the accounts do not accord with those records: or

3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

S J Wren FCCA
Accountancy Matters (Kent) Limited
Chartered Certified Accountants
31 Queen Street
Ramsgate
Kent CT11 9DZ

Date : 15 November 2021

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 JULY 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME					
Donations and grants	2	58,400	15,708	74,108	110,085
Charitable activities	3	13,233	-	13,233	52,643
Other trading activities	4	-	-	-	-
Investment income	5	6	-	6	139
TOTAL INCOME		71,639	15,708	87,347	162,867
EXPENDITURE					
Cost of raising funds		4,792	-	4,792	6,203
Charitable activities		102,589	1,210	103,799	147,973
TOTAL EXPENDITURE	6	107,381	1,210	108,591	154,176
NET INCOME/(EXPENDITURE) FOR THE YEAR BEFORE TRANSFERS		(35,742)	14,498	(21,244)	8,691
Transfers between funds	13	21,386	(21,386)	-	-
NET MOVEMENT IN FUNDS FOR THE YEAR		(14,356)	(6,888)	(21,244)	8,691
Balance as at 1 August 2020		75,425	15,617	91,042	82,351
BALANCE AT 31 JULY 2021		61,069	8,729	69,798	91,042

BALANCE SHEET
AS AT 31 JULY 2021

	Notes		2021 £		2020 £
FIXED ASSETS					
Tangible assets	8		1,005		1,556
Investments	9		-		-
			1,005		1,556
CURRENT ASSETS					
Stock		700		700	
Debtors and prepayments	10	2,067		1,977	
Cash at bank and in hand		81,864		101,641	
		84,631		104,318	
CURRENT LIABILITIES					
Creditors: amounts falling due within one year	11	15,838		14,832	
			68,793		89,486
NET ASSETS	12		69,798		91,042
Represented by:					
FUNDS OF THE CHARITY					
Unrestricted general fund	13		56,069		70,425
Designated fund	13		5,000		5,000
Restricted funds	13		8,729		15,617
TOTAL FUNDS			69,798		91,042

Approved and signed for issue by the Trustees on 12 November 2021.

Mrs J Shepherd - Treasurer

Rev Dr S Cave - Chair

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

1 ACCOUNTING POLICIES

a) Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities : Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

GAP - A Thanet Community Project meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b) **Preparation of the accounts on a going concern basis**

The Trustees have met regularly during the Covid-19 crisis to review the charity's financial position under the changing circumstances and at the end of the financial year ended 31 July 2021 had a reasonable expectation that the charity would have adequate resources to continue as a going concern. Accordingly, they continue to adopt the going concern basis in preparing the financial statements. The trustees will continue to monitor the situation over the coming months.

c) **Income**

Grants receivable - grants made to finance the activities of the Charity are credited to the statement of financial activities (SOFA) accounting in the period to which they relate.

Other income - other income, including donations, gifts and bank interest are included as they were received.

Deferred income - income received before the balance sheet date in respect of contract activities to be carried out after the balance sheet date will be reflected within deferred income on the balance sheet.

d) **Expenditure**

All expenditure is accounted for on an accruals basis and includes VAT where applicable. Expenditure has been included under expense categories that aggregate all costs for allocation to activities.

Charitable expenditure - comprises those costs incurred by the charity in the delivery of its activities and services for beneficiaries. It includes both those costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them, including governance costs (costs associated with meeting the constitutional and statutory requirements of the charity and includes the Independent Examiners fee).

e) **Depreciation of fixed assets**

Tangible fixed assets costing more than £250 are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life of 4 years.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

1 ACCOUNTING POLICIES

f) **Fund accounting**
Unrestricted funds are grants, donations and other incoming resources receivable by the charity without further specified purpose and are available as general funds.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The aim of each restricted fund is set out in the notes to the financial statements.

h) **Significant judgements and estimates**
No significant judgements or estimates have had to be made by the Trustees in preparing these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

2 DONATIONS AND GRANTS

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Donations				
Gap Project Trading Co. Ltd - Donation	12,290	-	12,290	3,466
Queens Road Baptist Church	4,225	-	4,225	3,555
Coronavirus fund donations	-	-	-	13,050
Other donations	9,142	-	9,142	12,335
Grants :				
Colyer-Fergusson Charitable Trust	-	-	-	20,000
Coronavirus Job Retention Scheme	27,743	-	27,743	7,694
The Thomas Wall Trust	-	1,208	1,208	-
The Bailey Thomas Charitable Fund	-	1,000	1,000	-
Kent Community Foundation	-	4,000	4,000	-
Whitehead Monckton	-	-	-	1,500
The Childwick Trust	-	-	-	2,500
National Lottery Awards for All	-	-	-	9,195
Souter Charitable Trust	-	-	-	2,295
Bishop Radford Trust	-	-	-	1,000
Broadstairs Town Council	-	-	-	2,000
Kent County Council	-	-	-	2,000
The Roger De Haan Charitable Trust	-	-	-	1,000
Alchemy Trust	-	-	-	1,000
The Albert Hunt Trust	-	-	-	2,500
WG Edwards Charitable Foundation		-	-	1,745
Gibbons Family Trust	-	2,000	2,000	2,000
The Lawson Trust	-	-	-	2,500
The Henry Smith Charity	-	-	-	10,000
Garfield Weston Foundation	-	7,500	7,500	3,750
Colyer-Fergusson Charitable Trust	5,000	-	5,000	5,000
	58,400	15,708	74,108	110,085

3 INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Café income	10,687	-	10,687	44,515
Creche	1,664	-	1,664	3,377
Work Placements	-	-	-	560
Wages recharged	-	-	-	-
Other fees receivable	882	-	882	4,191
	13,233	-	13,233	52,643

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

4 OTHER TRADING ACTIVITIES

Summer Fayre	-	-	-	-
	-	-	-	-

5 INVESTMENT INCOME

Bank interest receivable	6	-	6	139

6 EXPENDITURE

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Cost of raising funds				
Wages and salaries	4,384	-	4,384	5,795
Publicity	408	-	408	408
	4,792	-	4,792	6,203
Charitable activities costs				
Wages and salaries	47,397	-	47,397	59,508
Café costs (adjusted for stock)	5,445	-	5,445	18,510
Friday Lunch Club costs	-	-	-	1,112
Other Community Centre activities	2,191	-	2,191	6,123
Mosaic	-	-	-	2,250
Travel costs	88	-	88	399
Volunteer costs	-	-	-	1,551
Training	-	-	-	380
Repairs and renewals	601	-	601	2,104
Use of premises	13,650	-	13,650	13,650
Insurance	1,695	-	1,695	1,626
Licenses and permits	588	-	588	795
Subscriptions	742	-	742	210
Sundries	337	-	337	504
Depreciation	1,201	-	1,201	1,177
Support costs				
Wages and salaries	20,930	-	20,930	24,562
Printing, Postage and stationery	1,276	-	1,276	1,429
Telephone	818	-	818	879
Bank charges	139	-	139	581
Coronavirus costs	-	1,210	1,210	4,150
Governance costs				
Wages and salaries	4,657	-	4,657	5,639
AGM costs	-	-	-	-
Independent Examiner's fee	834	-	834	834
	102,589	1,210	103,799	147,973
Total expenditure	107,381	1,210	108,591	154,176

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

7 INFORMATION REGARDING EMPLOYEES

	2021	2020
	£	£
Wages and salaries	74,942	88,782
Sub contract	1,747	4,911
Social security costs	2,359	3,486
Employer pension contributions	679	937
Employment Allowance	(2,359)	(2,612)
	77,368	95,504

The average monthly head count was 12 (2020 - 16) staff.

The average number of employees based on full time equivalents was 4 (2020 - 5).

No employee received remuneration of more than £60,000 during the year.

No Trustees received remuneration or were reimbursed expenses during the year.

The total employee benefits (including employers national insurance) of the key management personnel of the charity were £30,464 (2020 - £38,116).

8 FIXED ASSETS

	Fixtures & fittings	Computers & equipment	Total
	£	£	£
Cost			
As at 1 August 2020	4,151	279	4,430
Additions	-	650	650
As at 31 July 2021	4,151	929	5,080
Depreciation			
As at 1 August 2020	2,665	209	2,874
Charge for the year	969	232	1,201
As at 31 July 2021	3,634	441	4,075
Net book value			
As at 31 July 2021	517	488	1,005
As at 31 July 2020	1,486	70	1,556

9 INVESTMENTS

The charity owns 5,000 (2020 - 5,000) ordinary shares of £1 each in its wholly owned subsidiary company Gap Project Trading Company Limited which is incorporated in the United Kingdom (Company Reg No. 9696909). The shares are held in the name of Stephen Cave on behalf of the charity. The company's year end has been changed from 31 July to 31 December, and the company's statutory accounts for the period ended 31 December 2020 show a profit of £12,290 (31.7.19 - £8,387) with total funds of £17,290 (31.7.19 - £8,466). As at 31 July 2021, profits of £12,290 (31.7.19 - £3,466) have been gifted to the charity.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

10 DEBTORS

	2021	2020
	£	£
Trade debtors	802	54
Other debtors	87	818
Accrued income	-	-
Prepayments	1,178	1,105
	2,067	1,977

11 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	901	2,236
Taxation and social security	636	512
Other creditors	167	-
Accruals	834	834
Deferred income	13,300	11,250
	15,838	14,832

12 ANALYSIS OF NET ASSETS BETWEEN FUND

	General funds	Designated funds	Restricted funds	Total
	£	£	£	£
Fixed assets	1,005	-	-	1,005
Current assets	70,902	5,000	8,729	84,631
Current liabilities	(15,838)	-	-	(15,838)
Net assets as at 31 July 2021	56,069	5,000	8,729	69,798

ANALYSIS OF NET ASSETS BETWEEN FUND - PREVIOUS YEAR

	General funds	Designated funds	Restricted funds	Total
	£	£	£	£
Fixed assets	1,556	-	-	1,556
Current assets	83,701	5,000	15,617	104,318
Current liabilities	(14,832)	-	-	(14,832)
Net assets as at 31 July 2020	70,425	5,000	15,617	91,042

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

13 MOVEMENT IN FUNDS

	As at 1 08 2020 £	Income £	Expenditure £	Transfers £	As at 31 07 2021 £
Restricted funds					
Coronavirus fund	8,900		(1,210)	(7,690)	-
IT fund	-	1,208	-	-	1,208
Homeless fund	-	7,500	-	(7,500)	-
Community Café	-	4,000	-	(4,000)	-
Under 5's fund	1,532	-	-	(1,532)	-
Well-being Café	1,148	-	-	(664)	484
Youth Work fund	-	2,000	-	-	2,000
Web Group fund	2,292	1,000	-	-	3,292
Music Group fund	1,745	-	-	-	1,745
Total Restricted funds	15,617	15,708	(1,210)	(21,386)	8,729
Designated fund					
Project Development	5,000	-	-	-	5,000
Unrestricted general funds	70,425	71,639	(107,381)	21,386	56,069
Total funds	91,042	87,347	(108,591)	-	69,798

RESTRICTED FUNDS

Coronavirus fund
Funding received last year, £6,500 - Martin Lewis Charities Aid Foundation, £1,900 - Rotary Club, £3,300 - Kent Community Foundation, £1,000 - Kent County Council and donations of £350 for supporting vulnerable families during Covid-19 lockdown. The balance of these funds were used towards the running costs of the Cafe which was kept open but was running at a loss during the year.

IT fund
A grant of £1,208 was received from the Thomas Wall Trust to support training in IT Skills for Life, enabling people to learn skills for job searching, communication and shopping. Due to the pandemic, this project did not start until after the year end.

Homeless fund
Grants received from Garfield Weston Foundation (£7,500 part of total funds of £15,000 for two years from February 2020). These funds were given towards the costs of the homeless work, for adults who are homeless, insecurely housed or in financial need. Offering a shower, food, laundry, an opportunity to engage with other agencies.

Community Café
A grant for £4,000 was received from the National Emergencies Trust via the Kent Community Foundation COVID-19 Fund to support the reopening of the community café after pandemic restrictions were lifted. Increased costs were incurred due to extra cleaning and fewer people accommodated. The transfer to unrestricted funds is a contribution towards these costs.

Under 5's fund
The balance of funding received last year from the National Lottery Awards for All for the under 5's families which were supported remotely through the pandemic by regular phone conversations and delivery of activity packs for children.

RESTRICTED FUNDS

Well-being Café
The balance of grant funding received last year to support Well-being Cafe sessions for people struggling with mental health issues to meet and engage in activities together. During lockdown we provided an on-line well-being course. In April 2021 we restarted the Well-being Café.

Youth Work fund
In July 2021 a grant of £2,000 was received from the Gibbons family trust to support youth activities. During the summer (August 2021 onwards) there were opportunities to meet at the park and beach. Mentoring support is given to young people who struggle with mental health problems.

WEB Group fund
The balance of grants received in the previous year to support the WEB Group for adults with special needs. Due to the Pandemic, this Group did not meet during the year and therefore the balance of funds will be used during 2021/22.

Music Group fund
A grant received last year from WG Edwards Charitable Foundation to support music groups for people with dementia. This was just about to start when Covid-19 prevented further development of this activity. This activity will take place during 2021/22.

Transfers
The transfers from restricted funds to unrestricted funds represent the cost of running the projects and a contribution towards the costs of running the charity's core activities.

DESIGNATED FUND
Project Development
The Trustees have created a designated fund to hold the £5,000 returned to it from its trading subsidiary in respect of a reduction in share capital in the company. These funds are to be used to fund new projects.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

MOVEMENT IN FUNDS - PREVIOUS YEAR

	As at 1 08 2019	Income	Expenditure	Transfers	As at 31 07 2020
	£	£	£	£	£
Restricted funds					
Coronavirus fund	-	13,050	(4,150)	-	8,900
Homeless fund	1,250	6,250	-	(7,500)	-
Friday Club fund	778	3,000	-	(3,778)	-
Literacy & Numeracy	-	1,500	-	(1,500)	-
Coffee Gap fund	-	2,500	-	(2,500)	-
Under 5's fund	-	9,195	-	(7,663)	1,532
Wellbeing fund	2,088	2,295	-	(3,235)	1,148
Youth Work fund	3,750	4,000	-	(7,750)	0
Web Group fund	-	4,500	-	(2,208)	2,292
Music Group fund	-	1,745	-	-	1,745
Total Restricted funds	7,866	48,035	(4,150)	(36,134)	15,617
Designated fund					
Project Development	5,000	-	-	-	5,000
Unrestricted general funds	69,485	114,832	(150,026)	36,134	70,425
Total funds	82,351	162,867	(154,176)	-	91,042

RESTRICTED FUNDS - PREVIOUS YEAR

Coronavirus fund
£6,500 was received from the Martin Lewis Charities Aid Foundation, £1,900 from the Rotary Club, £3,300 from the Kent Community Foundation, £1,000 from Kent County Council and donations of £350 for supporting vulnerable families during Covid-19 lockdown.

Homeless fund
Grants received from The Maurice & Hilda Laing Charitable Trust (b/f from last year £1,250), The Albert Hunt Trust (£2,500), and Garfield Weston Foundation (£3,750 part of total funds of £15,000 for two years from February 2020). These funds were given towards the costs of the homeless work, for adults who are homeless, insecurely housed or in financial need. Offering a shower, food, laundry, an opportunity to engage with other agencies.

Friday Club fund
Grants received from KCC Combined Members Grant (b/f from last year £778), Bishop Radford Trust (£1,000) and Broadstairs Town Council (£2,000) given to support the Friday Club for elderly and isolated adults. Activities include outings, speakers, craft and quizzes. Most people attending are over 80 and often lonely and isolated. The funds also help towards subsidised transport for the attendees.

Literacy & Numeracy fund
A grant received from Whitehead Monckton to support literacy and numeracy sessions for adults with special needs, promoting independence and improving life skills which involve use of the written word and number skills. This can include completing forms and writing official letters, managing money, budgeting, weighing and measuring and telling the time.

Coffee Gap fund
A grant received from The Childwick Trust to support the Coffee Gap activity which meets once a week with sit and be fit armchair exercises and a coffee morning, hand care, promoting physical and psychological wellbeing for elderly people who are lonely and isolated.

RESTRICTED FUNDS - PREVIOUS YEAR

Under 5's fund
A grant received from National Lottery Awards for All to support the work with Under 5s. This grant was to fund a sessional worker and facilities for a 'Family Support Service' for under 5's & families with focus on nutrition, development, parent/child play and behavioural issues for parents experiencing disadvantage.

Wellbeing fund
A grant received from The Mrs Smith & Mount Trust (£2,088 b/f from last year) and Souter Charitable Trust (£2,295) to support Wellbeing sessions for people struggling with mental health issues to meet together and engage in activities together - craft, games and discussions.

Youth Work fund
A grant received from The Rooney Foundation (£3,750 b/f from the previous year), Kent County Council (£2,000) and the Gibbons Family Trust (£2,000) to support running costs for youth groups, including workshops, mentoring and recreational activities.

WEB Group fund
Grants received from The Roger De Haan Charitable Trust (£1,000), The Lawson Trust (£2,500) and Alchemy Trust (£1,000) to support the WEB group for adults with special needs.

Music Group fund
A grant from WG Edwards Charitable Foundation was given to support music groups for people with dementia. This was just about to start when Covid-19 prevented further development of this activity.

Transfers
The transfers from restricted funds to unrestricted funds represent the cost of running the projects and a contribution towards the costs of running the charity's core activities.

DESIGNATED FUND - PREVIOUS YEAR

Project Development
The Trustees have created a designated fund to hold the £5,000 returned to it from its trading subsidiary in respect of a reduction in share capital in the company. These funds are to be used to fund new projects.

14 RELATED PARTY TRANSACTIONS

Other than receiving a donation of £12,290 (2020 - £3,466) from the charity's trading subsidiary (Gap Project Trading Company Limited), there were no transactions with related parties during the year under review or the preceding year.