



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Westgate Youth Project

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2021

To

Period end date
31/03/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Kent Community Foundation	3,668	-	-	3,668	-
Awards For All	8,312	-	-	8,312	-
BBC Children in Need	-	-	-	-	13,137
Reconnect Grant	1,889	-	-	1,889	-
Other Grants	-	-	-	-	2,886
Community Fundraising	291	-	-	291	410
Subscriptions	472	-	-	472	705
Other Income	714	-	-	714	896
Sub total (Gross income for AR)	15,346	-	-	15,346	18,034
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,346	-	-	15,346	18,034
A3 Payments					
Staff Salaries & Expenses	14,510	-	-	14,510	10,180
Admin Costs	211	-	-	211	270
Rent	900	-	-	900	1,000
Youth Work - Session Resources	783	-	-	783	429
Workshops	95	-	-	95	-
Insurance	509	-	-	509	-
Equipment Renewals	90	-	-	90	209
Publicity	-	-	-	-	240
Other Expenses	351	-	-	351	267
Accountancy	360	-	-	360	300
Depreciation of Assets	497	-	-	497	451
Sub total	18,306	-	-	18,306	13,346
A4 Asset and investment purchases, (see table)					
Laptop & Printer	778	-	-	778	-
Mobile Phone	139	-	-	139	-
Prepaid Insurance	196	-	-	196	-
Sub total	1,113	-	-	1,113	-
Total payments	19,419	-	-	19,419	13,346
Net of receipts/(payments)	- 4,073	-	-	- 4,073	4,688
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 4,073	-	-	- 4,073	4,688

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	13,137	-	-
	Petty Cash	105	-	-
		-	-	-
	Total cash funds	13,242	-	-

(agree balances with receipts and payments account(s))

Agreement Error

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	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Equipment	4,286	-	-
	Fixtures & Fittings	189	-	-
		-	-	-
	Insurance prepaid	196	-	-
		-	-	-
	Total	4,671	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		unrestricted	-	-
	see section A4	1113	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Total	1113	-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		unrestricted	-	
	Accountancy Services		360	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval