



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
01/04/2023

To

Period end date
31/03/2024

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	913	-	-	913	4,500
Colyer Fergusson Grant	5,000	-	-	5,000	-
Charities Trust	1,000	-	-	1,000	-
The Henry Smith Charity		-	-		6,500
National Lottery Community Fund		-	-		8,673
Coop Grant	1,676			1,676	1,837
Other Grants	1,400	-	-	1,400	471
Community Fundraising	1,989	-	-	1,989	822
Subscriptions	669	-	-	669	750
Tuck Shop Receipts	689			689	
Other Income	669	-	-	669	352
Sub total (Gross income for AR)	14,005	-	-	14,005	23,905
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,005	-	-	14,005	23,905
A3 Payments					
Staff Salaries & Expenses	16,659	-	-	16,659	17,144
Admin Costs	174	-	-	174	490
Rent	1,443	-	-	1,443	1,100
Youth Work - Session Resources	1,322	-	-	1,322	1,104
Web Design & Expenses	1,900	-	-	1,900	-
Insurance	703	-	-	703	655
Equipment Renewals		-	-		138
Tuck Shop Expenses	575	-	-	575	#
Other Expenses	216			216	137
Accountancy	384			384	360
Depreciation of Assets	471	-	-	471	482
Sub total	23,847	-	-	23,847	21,610
A4 Asset and investment purchases, (see table)					
Sporting Goods					340
Entertainment Expenses	372	-	-	372	
Prepaid Website Expenses	400			400	
Prepaid Insurance	27	-	-	27	338
Sub total	799	-	-	799	678
Total payments	24,646	-	-	24,646	22,288
Net of receipts/(payments)	- 10,641	-	-	- 10,641	1,617
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,558	-	-	15,558	13,941
Cash funds this year end	4,917	-	-	4,917	15,558

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	5,216	-	-
	Petty Cash	172	-	-
	less Depreciation	- 471	-	-
	Total cash funds	4,917	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Equipment	4,081	-	-
	Fixtures & Fittings	153	-	-
		-	-	-
	Insurance prepaid	365	-	-
	Website Expenses prepaid	400	-	-
	Total	4,671	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		unrestricted	-	-
	see section A4		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Total		-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		unrestricted	-	
	Accountancy Services		450	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval