



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  
01/04/2024

To

Period end date  
31/03/2025

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Kent Community Foundation	11,000	-	-	11,000	913
Colyer Fergusson Grant		-	-		5,000
Charities Trust		-	-		1,000
The Henry Smith Charity	5,000	-	-	5,000	
National Lottery Community Fund	13,408			13,408	
Coop Grant	2,779			2,779	1,676
Other Grants	552	-	-	552	1,400
Community Fundraising		-	-		1,989
Subscriptions	781	-	-	781	669
Tuck Shop Receipts	395			395	689
Donations	854			854	
Other Income	251	-	-	251	669
<b>Sub total (Gross income for AR)</b>	<b>35,020</b>	<b>-</b>	<b>-</b>	<b>35,020</b>	<b>14,005</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>35,020</b>	<b>-</b>	<b>-</b>	<b>35,020</b>	<b>14,005</b>
<b>A3 Payments</b>					
Staff Salaries & Expenses	18,467	-	-	18,467	16,659
Admin Costs	103	-	-	103	174
Rent	1,363 #	-	-	1,363	1,443
Youth Work - Session Resources	1,084 #	-	-	1,084	1,322
Web Expenses	480 #	-	-	480	1,900
Insurance	139 #	-	-	139	703
DBS Checks	326	-	-	326	
Tuck Shop Expenses	494	-	-	494 #	575
Other Expenses	123			123	216
Accountancy	450			450	384
Depreciation of Assets	554	-	-	554	471
<b>Sub total</b>	<b>23,583</b>	<b>-</b>	<b>-</b>	<b>23,583</b>	<b>23,847</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Kitchen Equipment	1,206			1,206	
Entertainment Expenses		-	-		372
Prepaid Website Expenses					400
Prepaid Insurance	260	-	-	260	27
<b>Sub total</b>	<b>1,466</b>	<b>-</b>	<b>-</b>	<b>1,466</b>	<b>799</b>
<b>Total payments</b>	<b>25,049</b>	<b>-</b>	<b>-</b>	<b>25,049</b>	<b>24,646</b>
<b>Net of receipts/(payments)</b>	<b>9,971</b>	<b>-</b>	<b>-</b>	<b>9,971</b>	<b>- 10,641</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>4,917</b>	<b>-</b>	<b>-</b>	<b>4,917</b>	<b>15,558</b>
<b>Cash funds this year end</b>	<b>14,888</b>	<b>-</b>	<b>-</b>	<b>14,888</b>	<b>4,917</b>



## 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 £
<b>B1 Cash funds</b>	Bank Account	15,371	-	-
	Petty Cash	71	-	-
	less Depreciation	- 554	-	-
	<b>Total cash funds</b>	<b>14,888</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Equipment	4,758	-	-
	Fixtures & Fittings	229	-	-
		-	-	-
	Insurance prepaid	260	-	-
	Website Expenses prepaid		-	-
	Total	5,247	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		unrestricted	-	-
	see section A4		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Total	1113	-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		unrestricted	-	
	Accountancy Services		600	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval