



The Westway Community and Wellbeing Centre

Registered Charity No. 1188850

Annual Report and Financial Statements

For the year ended 31st March 2025



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	April	2024		31st	March	2025

Section A Reference and administration details

Charity name

The Westway
Community & Wellbeing Centre

Registered charity number (if any)

1188850

Charity's principal address

The Westway

25 Chaldon Road

Caterham, Surrey

Postcode

CR3 5PG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Caroline Liggins		20 August 2020 - present	
2	Ralph Linsell		1 April 2022 - present	
3	Alison Williams		1 April 2022 – May 2025	
4	Kwok Hung Lui		17 June 2024 – 24 March 2025	
5	Susan Woodville		30 July 2024 - present	
6	Andrew Brownless		30 July 2024 - present	
7	Vicky Robinson		30 July 2024 - present	

Names and addresses of advisers

Type of adviser	Name	Address
Health Advisor	Dr Richard Wright	Eothen House Surgery, Caterham, CR3 6JU
Council Advisor	Julie Porter	Tandridge District Council, Oxted,
Parish Cllr Advisor	Annette Evans	Caterham Valley Parish Council, Caterham

Name of chief executive or names of senior staff members

Mary Marsden – Westway Centre Manager

Tony Pearce – Deputy Centre Manager

Abi Chapman – Charity Manager

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	CIO - FOUNDATION Registered 01 Apr 2020 as amended on 17 Jan 2021
Trustee selection methods	<ol style="list-style-type: none">1. Open request to community made via newsletter, social media, Tandridge Voluntary Action2. Informal Interview with Trustee board or representative3. Reference checks4. Appointment by Trustees

Additional governance issues

Relationship with any related parties;	The Westway Charity secured a 15 year lease for the Westway building with Tandridge District Council on 9 May 2023.
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**Summary of the
objects of the
charity set out in its
governing document**

The objects of the Westway Charity are:

1. To support and work together with people who live in our local area (Caterham and Caterham on the Hill and the neighbourhood, North Tandridge).
2. To link up and work with partners, charities and businesses from health, education, leisure and social care.
3. To be active in our community, running a community hub and a limited outreach programme so we can develop services that are needed locally – offering people:
 - Somewhere to meet others and learn new skills.
 - Somewhere to chat, dine and feel part of the community – combating social isolation and loneliness.
 - Somewhere to enjoy music, leisure activities, gardening, arts and crafts.
 - Somewhere to volunteer and make a difference.
 - Somewhere that's safe to ask for help, find out information or access more specialist support.
4. We aim to improve the quality of life of people in our area by providing health and wellbeing services:
 - Provide an effective multi agency approach to work alongside other support agencies to support residents with various health related and wellbeing issues
 - Receive from and make referrals to local authorities, GP surgeries, health organisations, charitable organisations, voluntary groups and other associated services
 - Provide a signposting service to other local organisations and specialist services
 - Not duplicate services provided elsewhere which could be accessed locally unless there should be a specific need to do so
5. To support people during times of local or national crisis by
 - Providing emotional and practical support
 - Being a focal point and link organisation within the community

We are inclusive and aim to support anyone in need whatever their age or

	<p>background, whether they are unwell or have a disability, whether they are struggling financially or emotionally.</p>
<p>Summary of the main activities undertaken for the public benefit in relation to these objects</p>	<p>The fifth year of The Westway Charity has seen us providing services to local people for public benefit:</p> <ul style="list-style-type: none"> • The Westway have run an activity and social programme for local people of all ages. Costs to join are kept to a minimum and discretion is used when they pose a barrier to participation. Activities are planned together with service users and volunteers, and promote social interaction, learning, wellbeing and enjoyment. • There are 583 people registered as service users with The Westway. • The membership at year end was 253. <p>During this year the charity retained many volunteers to support our wellbeing offer to the local community. The Westway work jointly with local agencies: Salvation Army, CAB, Community Matrons, Tandridge Wellbeing Service, Hygiene Bank and Food Bank to name a few.</p> <p>The Westway worked throughout the year in partnership with health and wellbeing services – hosting services to ensure local people were able to access family health, carer, and mental health support, with an aim of reducing health inequality.</p> <p>The Westway trustees have due regard to the Charity Commission’s public benefit guidance and have been mindful of it when exercising their powers and duties in areas of the Charity’s work, where the guidance is relevant. Any private benefits from The Westway operations are incidental, other than to those as a beneficiary.</p>
<p>Additional Information</p>	<p>Special note is made of the fantastic contribution made by the Westway Volunteers - people of all ages and backgrounds - who have worked together tirelessly throughout the year. Their contribution and enthusiasm in difficult circumstances is immeasurable.</p>



Summary of the main achievements of the charity during the year

The Westway Community and Wellbeing Centre has completed its fifth year as a charity – notable achievements include:

Funding: See section E, Financial review

Partnership working - developing community connections with a diverse group of agencies, statutory services and community groups;

- Health partnerships with First Community Health – Children & Family Services, Community Matrons, Health visitors and Tandridge Wellbeing Prescription Services remain successful. The centre continued to support Podiatry, Baby waying, Health, Adult social care, Children & family services.
- Earwax removal service commenced.
- Delivery Partners such as The Salvation Army, Caterham Foodbank and The Hygiene Bank – working to ensure emergency food, toiletries and fuel vouchers were available to all. Message in a bottle Citizens Advice Bureau (CAB).
- Young Partners such as The Duke of Edinburgh volunteering programme, Caterham School and Clifton Hill Special School - ensuring The Westway benefits from the contribution young people can make as volunteers. We also offer people with additional needs an ability to complete their workplace training with us.
- Local partners who can help us build an inclusive building community resilience such as the Parish Council and Neighbourhood Plan Group.
- Local partners who can help us build an 'inclusive Westway' such as Surrey Choices, Age UK, Prospero Theatre Company, The Arc and ESDAR.
- Young partners – Rachael Reynolds dance group.
- Hosting the Christmas Day Churches Together Christmas lunch, Salvation Army and Rotary Club carol services.

Offering inclusive services and activities – building on previous work;

- Offering a weeklong programme of community activities.
- Running a Meals on Wheels Service – delivered by volunteers.
- Offering Tai Chi for everyone and introducing additional musical activities – ensuring all activities are inclusive and welcoming to people with learning disabilities, those with dementia.
- Providing a dining area for fresh cooked meals and companionship.
- Hosting regular weekend events to counteract isolation and loneliness.
- Working with local volunteers to develop their own ideas including peer

to peer groups for those experiencing mental ill health.

Establishing The Westway in the wider community - identifying local needs;

- Organising (with partners), volunteer and community social events.
- Working closely with CAB to enable them to meet more vulnerable people and organising our own Outreach Service to offer practical support – including supporting people to deal with plumbing emergencies, light bulb changing, rubbish clearance, liaising with statutory services, the provision of phones, clothing and other essentials.
- Shopping and prescription collections continued with those still housebound.
- Supporting drama and dance initiatives.
- Providing support to enable anxious people to get back to being involved in community life.
- The all-inclusive singing group continues to grow in number.
- Support for people without bank cards or internet banking to access cash. Delivery of emergency food and hygiene packs to those in need.
- Providing IT access and teaching people to use their own devices.

Section E Financial review

Brief statement of the charity's policy on reserves

- The Trust maintains sufficient reserves to meet:
 - Average monthly expenditure
 - Regular maintenance requirements.
 - Salaries
- The Trust's reserves of 6 months, (as required by the National Lottery) are £125,000.
- Any changes to these banking arrangements must be approved by the Trustees at a Trustee's meeting.
- The Centre Manager or Bookkeeper will report on changes to the reserves to the Trustees. The Trustees will review the locations and the levels of the reserve funds to determine any adjustments to be made.
- The Financial Policy includes a statement on Reserves which is reviewed on a regular basis to ensure that the Reserves are sufficient to meet any changing funding requirements and other risks.

Details of any funds materially in deficit

N/A

Further financial review details

- We want to thank all who continue to give so generously either directly or via our GoFundMe page.
- We are grateful to have received a significant legacy.
- Our main contributors were:
 - The National Lottery Community Fund
 - Caterham Hill Parish Council
 - Caterham Valley Parish Council
 - Community Foundation
 - Tandridge District Council
 - The Miller Centre
 - Rotary Club
 - The Guild of Lubricators
 - Lions
 - The Caterham Carnival


Section F Other optional information

These accounts were prepared on an accruals basis. All charges from TDC were resolved during this financial year. The Westway apologises for the late submission of these accounts, which was due to the illness of the charity's previous accountant. The trustees have appointed a new accountant in order to finalise and submit the accounts as soon as possible, and the Charity Commission was notified of this delay in January 2025.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ralph Linsell	
Position (eg Secretary, Chair, etc)	Treasurer of Trustees	
Date	15 September 2025	



**THE WESTWAY COMMUNITY AND WELL BEING CENTRE
TRUSTEE'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

The Westway Community And Well Being Centre Contents

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The Westway Community And Well Being Centre Trustee's Report For The Year Ended 31 March 2025

The trustee presents his report and the financial statements for the year ended 31 March 2025.

Objectives and Activities

Public Benefit

The fifth year of The Westway Charity has seen us providing services to local people for public benefit:

- The Westway have run an activity and social programme for local people of all ages. Costs to join are kept to a minimum and discretion is used when they pose a barrier to participation. Activities are planned together with service users and volunteers, and promote social interaction, learning, wellbeing and enjoyment.
- There are 583 people registered as service users with The Westway.
- The membership at year end was 253.

During this year the charity retained many volunteers to support our wellbeing offer to the local community. The Westway work jointly with local agencies: Salvation Army, CAB, Community Matrons, Tandridge Wellbeing Service, Hygiene Bank and Food Bank to name a few.

The Westway worked throughout the year in partnership with health and wellbeing services – hosting services to ensure local people were able to access family health, carer, and mental health support, with an aim of reducing health inequality.

The Westway trustees have due regard to the Charity Commission's public benefit guidance and have been mindful of it when exercising their powers and duties in areas of the Charity's work, where the guidance is relevant. Any private benefits from The Westway operations are incidental, other than to those as a beneficiary

Special note is made of the fantastic contribution made by the Westway Volunteers - people of all ages and backgrounds - who have worked together tirelessly throughout the year. Their contribution and enthusiasm in difficult circumstances is immeasurable.

Volunteers continued to lead in administration, fundraising, activity organisation and backing up the small team of paid staff.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Reference and Administrative Details

Charity Number

1188850

Principal Address

The Westway Community & Wellbeing Centre
25 Chaldon Road
Caterham
Surrey
CR3 5PG

Independent Examiner

Jose Goncalves MAAT
WDA Accountants
Cube House
5A Whytecliffe Road South
Purley
Surrey
CR8 2AY

**The Westway Community And Well Being Centre
Trustee's Report (continued)
For The Year Ended 31 March 2025**

The trustee's report was approved by the board of trustees and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'ABO', is written over a solid horizontal line.

13 February 2026

The Westway Community And Well Being Centre
Independent Examiner's Report to the Trustees of The Westway Community And Well Being Centre
For The Year Ended 31 March 2025

I report to the trustee on my examination of the accounts of The Westway Community And Well Being Centre (the Trust) for the year ended 31 March 2025.

Responsibilities and Basis of Report

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

Independent Examiner's Statement

Where the charity's gross income exceeded £250,000 I am qualified to undertake the examination by being a member of a body listed in section 145 of the Act.

1. 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:
2. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
3. The accounts do not accord with those records; or

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 requirement 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.

Jose Goncalves

13 Feb 2026

Jose Goncalves MAAT

Date
WDA Accountants
Cube House
5A Whytecliffe Road South
Purley
Surrey
CR8 2AY

The Westway Community And Well Being Centre
Statement of Financial Activities
For The Year Ended 31 March 2025

				2025	2024
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	99,141	107,106	206,247	66,555
Charitable activities:					
Membership fees		16,180	-	16,180	12,568
Venue Hire - Regular users		35,733	-	35,733	30,181
Other trading activities	4	51,572	1,500	53,072	74,062
Investments	5	2,685	1	2,686	1,593
Other	6	44,950	-	44,950	40,234
		<u>250,261</u>	<u>108,607</u>	<u>358,868</u>	<u>225,193</u>
EXPENDITURE ON:					
Charitable activities:	7				
Charitable activities		(135,358)	(81,585)	(216,943)	(218,236)
NET INCOME		<u>114,903</u>	<u>27,022</u>	<u>141,925</u>	<u>6,957</u>
NET MOVEMENT IN FUNDS		<u>114,903</u>	<u>27,022</u>	<u>141,925</u>	<u>6,957</u>
RECONCILIATION OF FUNDS:					
Total funds brought forward		13,147	169,999	183,146	176,189
TOTAL FUNDS CARRIED FORWARD	15	<u><u>128,050</u></u>	<u><u>197,021</u></u>	<u><u>325,071</u></u>	<u><u>183,146</u></u>

The notes on pages 7 to 11 form part of these financial statements.

**The Westway Community And Well Being Centre
Comparative Statement of Financial Activities
For The Year Ended 31 March 2025**

		2024		
		Unrestricted funds	Restricted funds	Total funds
	Notes	£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	12,471	54,084	66,555
Charitable activities:				
Membership fees		12,568	-	12,568
Venue Hire - Regular users		33,869	(3,688)	30,181
Other trading activities	4	61,892	12,170	74,062
Investments	5	1,593	-	1,593
Other	6	40,234	-	40,234
		<u>162,627</u>	<u>62,566</u>	<u>225,193</u>
EXPENDITURE ON:				
Charitable activities:	7			
Charitable activities		(183,637)	(34,599)	(218,236)
NET INCOME		<u>(21,010)</u>	<u>27,967</u>	<u>6,957</u>
NET MOVEMENT IN FUNDS		<u>(21,010)</u>	<u>27,967</u>	<u>6,957</u>
RECONCILIATION OF FUNDS:				
Total funds brought forward		34,157	142,032	176,189
TOTAL FUNDS CARRIED FORWARD	15	<u><u>13,147</u></u>	<u><u>169,999</u></u>	<u><u>183,146</u></u>

The notes on pages 7 to 11 form part of these financial statements.

The Westway Community And Well Being Centre
Statement of Financial Position
As At 31 March 2025

				2025	2024
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	12	101	2,166	2,222	19,717
Cash at bank and in hand		83,517	256,060	339,577	227,487
		<u>83,618</u>	<u>258,226</u>	<u>341,799</u>	<u>247,204</u>
Creditors: Amounts Falling Due Within One Year	13	44,432	(61,205)	(16,728)	(64,058)
		<u>128,050</u>	<u>197,021</u>	<u>325,071</u>	<u>183,146</u>
NET CURRENT ASSETS (LIABILITIES)					
		<u>128,050</u>	<u>197,021</u>	<u>325,071</u>	<u>183,146</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>128,050</u>	<u>197,021</u>	<u>325,071</u>	<u>183,146</u>
NET ASSETS					
		<u>128,050</u>	<u>197,021</u>	<u>325,071</u>	<u>183,146</u>
FUNDS OF THE CHARITY					
Restricted Funds				197,021	169,999
Unrestricted Funds				128,050	13,147
TOTAL FUNDS	15			<u>325,071</u>	<u>183,146</u>

On behalf of the board



Date 13 February 2026

The notes on pages 7 to 11 form part of these financial statements.

The Westway Community And Well Being Centre

Notes to the Financial Statements

For The Year Ended 31 March 2025

1. General Information

The Westway Community And Well Being Centre is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1188850. The principal address is The Westway Community & Wellbeing Centre, 25 Chaldon Road, Caterham, Surrey, CR3 5PG.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

The accounts are prepared on an accruals basis. Income is recognised when the charity becomes entitled to the funds, any performance-related conditions have been met, and the amount can be measured reliably.

Donations are recognised when received, unless there is evidence that they relate to future periods or are subject to specific conditions.

Grants and donations are recognised when receivable, or when awarded, if that award creates a binding obligation on the charity. Where a grant is subject to performance-related conditions, income is recognised only when those conditions have been met.

Legacies are recognised only when the charity has entitlement, receipt is probable, and the amount can be measured reliably.

Donated goods and services are recognised at fair value where this can be reliably measured.

Where income is received in advance of the recognition criteria being satisfied, it is deferred and recognised as a liability until the conditions are met.

2.3. Resources Expended

Resources expended' has a wider meaning than 'expenditure': it excludes the costs of fixed assets that are capitalised but includes their subsequent depreciation on the basis set out below. The categories are defined by the SORP 2015 as follows:

- Costs of generating funds are those incurred in fundraising
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes all costs that can be allocated directly to such charitable activities.
- Governance costs include those associated with meeting the constitutional and statutory requirements of the charity and include accountancy fees

2.4. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

			2025
	Unrestricted	Restricted	Total
	funds	funds	funds
	£	£	£
Donations and gifts	39,141	107,106	146,247
Gift aid	-	-	-
Legacies	60,000	-	60,000
	99,141	107,106	206,247

**The Westway Community And Well Being Centre
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025**

	Unrestricted funds	Restricted funds	2024 Total funds
	£	£	£
Donations and gifts	12,451	54,084	66,535
Gift aid	20	-	20
Legacies	-	-	-
	<u>12,471</u>	<u>54,084</u>	<u>66,555</u>

4. Income from Other Trading Activities

	Unrestricted funds	Restricted funds	2025 Total funds
	£	£	£
Membership subscriptions	22,833	-	22,833
Activities/Events	28,489	-	28,489
Other Revenue	250	-	250
Grants *	-	1,500	1,500
	<u>51,572</u>	<u>1,500</u>	<u>53,072</u>

	Unrestricted funds	Restricted funds	2024 Total funds
	£	£	£
Membership subscriptions	26,744	-	26,744
Activities/Events	17,189	250	17,439
Other Revenue	17,959	-	17,959
Grants *	-	11,920	11,920
	<u>61,892</u>	<u>12,170</u>	<u>74,062</u>

5. Investment Income

	Unrestricted funds	Restricted funds	2025 Total funds
	£	£	£
Bank interest receivable	2,685	1	2,686
	<u>2,685</u>	<u>1</u>	<u>2,686</u>

	Unrestricted funds	Restricted funds	2024 Total funds
	£	£	£
Bank interest receivable	1,593	-	1,593
	<u>1,593</u>	<u>-</u>	<u>1,593</u>

6. Other Income

7. Analysis of Expenditure

8. Support Costs

9. Independent Examiner's Remuneration

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The Westway Community And Well Being Centre
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

10. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	102,230	89,249
Other pension costs	1,654	700
	<u>103,884</u>	<u>89,949</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

11. Average Number of Employees

Average number of employees during the year was: 5 (2024: 4)

12. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	2,182	19,717
Prepayments and accrued income	40	-
	<u>2,222</u>	<u>19,717</u>

13. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	1,870	35,877
Other taxes and social security	-	3,067
Net wages	-	45
Covid 19 Shopping suspense account	158	154
Venue hire returnable deposits	400	200
Pensions Payable	429	419
Suspense	1	91
Meals on Wheels - suspense account	-	7
Accruals	13,870	24,198
	<u>16,728</u>	<u>64,058</u>

14. Pension Commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £1,654 (2024: £700).

At the statement of financial position date contributions of £NIL were due to the fund and are included in creditors.

The Westway Community And Well Being Centre
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

15. Movement in Funds

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	13,147	250,261	(135,358)	128,050
Restricted funds				
General restricted fund	169,999	108,607	(81,585)	197,021
Total funds	<u>183,146</u>	<u>358,868</u>	<u>(216,943)</u>	<u>325,071</u>
	As at 1 April 2023	Income	Expenditure	As at 31 March 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	34,157	162,627	(183,637)	13,147
Restricted funds				
General restricted fund	142,032	62,566	(34,599)	169,999
Total funds	<u>176,189</u>	<u>225,193</u>	<u>(218,236)</u>	<u>183,146</u>

16. Related Party Disclosures

No related party transactions.

The Westway Community And Well Being Centre
Detailed Statement of Financial Activities
For The Year Ended 31 March 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations from individuals	6,419	9,811
Donations from organisations	139,828	56,724
Gift aid	-	20
Legacies	60,000	-
	<u>206,247</u>	<u>66,555</u>
Charitable Activities:		
Membership fees		
Membership fees	16,180	12,568
	<u>16,180</u>	<u>12,568</u>
Venue Hire - Regular users		
Venue Hire - Regular users	35,733	30,181
	<u>35,733</u>	<u>30,181</u>
Other trading activities		
Meals on Wheels / Café	22,833	26,744
Activities/Events	28,489	17,439
Other Revenue	250	17,959
Grants *	1,500	11,920
	<u>53,072</u>	<u>74,062</u>
Investments		
Bank interest receivable	2,686	1,593
	<u>2,686</u>	<u>1,593</u>
Other		
Rental and other income from property	44,950	40,234
	<u>44,950</u>	<u>40,234</u>
	<u>358,868</u>	<u>225,193</u>
EXPENDITURE ON:		
Charitable Activities:		
Charitable activities		
Catering - Food and Drink	(11,518)	(10,157)
Entertainment & Activities - Events	(8,842)	(2,129)
Other Entertainment & Activities	(11,164)	(8,151)
Entertainment & Activities - Fitness and Wellbeing	(13,515)	(13,005)
Wages and salaries	(102,230)	(89,249)
Employers pensions - defined contributions scheme	(1,654)	(700)
Health and safety costs	(3,748)	(3,407)
Travel expenses	(1,907)	(2,654)
Repairs, renewals and maintenance	(19,263)	(7,537)
Insurance	(2,179)	(2,360)
Managed IT Services	(4,117)	(3,584)
Printing, postage and stationery	(1,284)	(754)

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The Westway Community And Well Being Centre
Detailed Statement of Financial Activities (continued)
For The Year Ended 31 March 2025

Office equipment and furniture	(46)	(6,439)
Examination & Accountancy fees	(7,665)	(8,249)
Consultancy fees	-	(1,907)
HR Costs	(44)	(44)
General Expenses	(27,767)	(57,910)
	<u>(216,943)</u>	<u>(218,236)</u>
	(216,943)	(218,236)
NET INCOME	<u>141,925</u>	<u>6,957</u>