

Waterloo Centre  
Registered Charity No. 214008

Balance Sheet as at 30th June 2025

	2025	2024
Balance B/fwd		0
Annual Profit		7723.26
Total	<u>50076.79</u>	<u>7723.26</u>
Total	<u>50076.79</u>	<u>43794.76</u>
Represented by:		
HSBC Account	30076.79	23794.76
National Savings Bonds	<u>20000</u>	<u>20000</u>
	<u>50076.79</u>	<u>43794.76</u>

I have examined and carried out a full audit based on the financial statements of the Whitstable Over 60's Centre, together with the accounting records and vouchers supplied to me.

I am satisfied that they are a true and accurate record for the work of the Charity for the year ending June 2025

*Penny Goodman*

Payroll manager

20/11/2025

**Waterloo Centre**  
**Registered Charity No. 214008**

**Receipts and Payments account for year ending June 2025**

Income	£	Expenditure	£
Keep Fit	2346.50	Catering supplies	2406.95
Shop	1682.11	Electric	674.83
Catering	3990.07	Water	3031.2
Special Events Catering	5059.65	Gas	2271.62
Yoga	450.00	Onecom	1382.97
Short Story Club	1379.35	Estate Repairs & Maintenance	7351.86
Darts	475.00	Cleaners Wages	4180.16
Ukelele Band	1155.00	Window Cleaner	190
Singing Group	538.47	Insurance	970.18
Scrabble Club	293.50	Bank Charges	168.47
Raffle	505.00	Charities	800
Facilities Hire	2000.00	Gardening	158.01
Buddhists	220.00	Office Equipment/ Supplies	924.81
Stroke Club	225.00	<b>Total expenditure</b>	<b>24511.06</b>
Sponsored Walk	3040.00		
Fair	765.00		
Donation	5940.28		
<b>Total income</b>	<b>30064.93</b>		
<b>Interest</b>	<b>728.16</b>		
		Starting Balance	£23,794.76
		Income	£30,064.93
		Interest	£728.16
		expenditure	£24,511.06
		Closing balance should be	£30,076.79
		Actual closing balance	£30,076.79
		Difference	£0.00
		<b>Annual Profit</b>	<b>£6,282.03</b>

Week Commencing	Keep Fit	Shop	Catering	Special Events	Yoga	Short Story Club	Darts	Ukelele Band	Singing Group	Scrabble Club	Raffle	Facilities Hire	Buddhist Club	Sponsored Walk	Fair	Donation	Total	Interest
04/07/2024	85.00	20.00	180.00	47.00	10.00	21.00	16.00		24.00							8.00	411.00	64.60
18/07/2024	140.00	37.00	294.00		10.00	82.00	14.00		28.00			296.00				70.00	971.00	
01/08/2024	151.00	70.00	400.00	116.00	20.00	20.00			33.00							25.00	835.00	66.76
15/08/2024																	0.00	
29/08/2024																	0.00	
12/09/2024	113.00	30.00		544.00	40.00	119.00	50.00		33.00			240.00				37.00	1206.00	66.76
26/09/2024	72.00	25.00		502.50	30.00	114.00	28.00		57.00				220.00			48.00	1096.50	
10/10/2024	75.00	50.00		396.00	10.00	21.00	25.00									8.00	585.00	64.60
17/10/2024	68.00	95.00		351.45	20.00	75.50	8.00		45.00					1605.00		2800.05	5068.00	
24/10/2024	92.00	55.00	35.00	328.00	10.00	30.00	12.00	50.00			47.00					16.00	916.00	
31/10/2024	65.00	50.00	105.00	307.40	10.00	23.60	22.00	230.00									860.00	
21/11/2024	79.00	40.00		324.30	20.00	78.70	18.00	90.00	24.00		106.00					172.00	952.00	66.76
05/12/2024	105.00	339.80		175.20	30.00	48.00	32.00		24.00		177.00				713.00	824.50	2468.50	62.63
19/12/2024	156.00	112.60		357.95	20.00	139.45	20.00	415.00					225.00		52.00	120.00	1618.00	60.49
02/01/2025																	0.00	
16/01/2025	82.00	50.85		228.15	10.00	21.00	8.00		18.00							15.00	433.00	
30/01/2025	66.00	53.50	95.00	365.00	20.00	32.00	20.00									5.50	657.00	
13/02/2025	104.00	145.55	328.45		30.00	71.00	36.00		30.00			1140.00				21.00	1906.00	58.43
25/02/2025																	0.00	
11/03/2025	110.00	68.00	392.00		20.00	46.00	18.00		31.00			20.00				16.50	721.50	52.78
25/03/2025	105.00	70.00	319.50		20.00	72.50	20.00		21.00	150.00		60.00				1110.00	1948.00	
08/04/2025	129.00	42.51	403.49	165.00	30.00	53.00	30.00		24.00	27.00	160.00	120.00				119.00	1303.00	55.38
22/04/2025	87.00	90.00	314.68	500.70	20.00	87.90	22.00		34.42	31.00	15.00					69.00	1271.70	
06/05/2025	83.00	42.00	199.00	130.00		15.00	10.00		27.00							7.00	513.00	53.59
20/05/2025	176.50	80.00	531.00	40.00	40.00	96.00	40.00		40.00	49.50		25.00				55.00	1173.00	
13/06/2025	143.00	107.30	392.95		20.00	100.70	18.00	270.00	45.05	36.00						8.00	2031.00	55.38
20/06/2025	60.00	8.00		181.00	10.00	12.00	8.00	100.00				31.00				385.73	1120.73	
Totals	2346.50	1682.11	3990.07	5059.65	450.00	1379.35	475.00	1155.00	538.47	293.50	505.00	2000.00	220.00	225.00	765.00	5940.28	30064.93	728.16



Month	Catering supplies	Electric	Water	Gas	Onecom	Estate Repairs & Maintena	Cleaners Wages	Window Cleaning	Insurance	Bank Charges	Charities	Gardeni ng	Office Equipme nt/	Total outgoings
Statement ending 15/07/24	322.64			2.23		1160	338.65		970.18	12.74		4.99		2811.43
Statement ending 15/08/24	400.37	42.83		158.37	118.13	1514.99	338.65			10.7			199.79	2783.83
Statement ending 15/09/24	31.26	44.76		123.15	119.02	2485	338.65	30		12.88			82.93	3267.65
Statement ending 15/10/24	191.28	41.9			101.88	644.8	338.65			10.22		61.48	19.96	1410.17
Statement ending 15/11/24	432.67	53.52			113.82		338.65				800	29.95	154.47	1923.08
Statement ending 15/12/24	105.7			452.08	113.82	85.99	338.65	60		30.74			106.38	1293.36
Statement ending 15/01/25	296.69	164.82	530.53	697.29	113.82	191.98	338.65			9.01			266.37	2609.16
Statement ending 15/02/25	16.5	70.63	30.37	838.5	113.82	90	338.65	30		14.74			57.92	1601.13
Statement ending 15/03/25	173.53	63.37	27.51		113.82	74.58	338.65			16.93			808.39	
Statement ending 15/04/25	62.21	64.93	23.92		113.82	211.99	338.65	40		8.7		29.96		894.18
Statement ending 15/05/25	168.76	67.22	27.51		120.34	892.53	396.83			12.77				1685.96
Statement ending 15/06/25	38.15	60.85			120.34		396.83	30		16.5		21.63		684.3
Statement ending 30/06/25	167.19		2391.4		120.34					12.54		10	36.99	2738.42
Total	2406.95	674.83	3031.2	2271.62	1383	7351.86	4180.16	190	970.18	168.47	800	158.01	924.81	24511.06

Column1	Opening balance	
Income	23794.76	
income		30064.93
interest		728.16
exp		24511.06
Closing should be		30076.79
Closing balance is		30076.79
difference		0.00

Mrs Penny Goodman  
4 Bowland Close  
Herne Bay  
Kent, CT6 7UP  
20<sup>th</sup> November 2025

To whom it may concern

Please be advised that I, Penny Goodman, Payroll Manager for Liberty Group, have performed an audit and reconciliation of the Whitstable Over 60's accounts for year ending June 2025. I certify that accounts are accurate and balance to bank statements for income, expenditure and interest received and I have had full sight of all statements and invoices for the entire period.

Kind regards



Penny Goodman

20/11/2025