COMPANY REGISTRATION NUMBER: 07867225

CHARITY REGISTRATION NUMBER: 1146677

Westgate Community Trust (Canterbury) Ltd

Company Limited by Guarantee

Unaudited Financial Statements

31 December 2025

BURGESS HODGSON LIMITED

Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

Westgate Community Trust (Canterbury) Ltd

Company Limited by Guarantee

Financial Statements

Year ended 31 December 2025

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Westgate Community Trust (Canterbury) Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 December 2025

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 December 2025.

Reference and administrative details

Registered charity name	Westgate Community Trust (Canterbury) Ltd
Charity registration number	1146677
Company registration number	07867225
Principal office and registered office	Westgate Hall Westgate Hall Road Canterbury Kent CT1 2BT

The trustees

Sarah Jane Wren	(Resigned 30 November 2025)
Jane Alison Brooke	
Sammy Jayne Gildroy	
Imogen Beatrice Morizet	
Katherine Rebecca Simmonds	
Lydia Ann Jackson	
Morag Elizabeth Welham	(Appointed 9 October 2025)
Guy John Mayhew	(Appointed 9 October 2025)

Independent examiner	Thomas Saltmer Burgess Hodgson Limited Camburgh House 27 New Dover Road Canterbury Kent CT1 3DN

Structure, governance and management

Westgate Community Trust (Canterbury) Ltd continues to operate with four permanent staff (CEO Full-Time, Events Manager Part-Time, Events Support Assistant Full-Time and an Events Administration and Marketing Assistant who went on Maternity leave in August 2025.) In addition we continued to work with agency and freelance staff, plus consultancies and suppliers covering finance, marketing, communications, security, cleaning and event equipment hire. We continued to operate with a "Cloud based" helpdesk enquiry system (Jira) which supports our customer journey from initial enquiry through to conversion to booking.

Our Trustees represent local independent businesses, marketing, public relations, human resources, the non-profit sector, economics, fundraising, international corporate sector, and hospitality. During the year, the Trust welcomed new Trustees, bringing valuable local government and commercial business expertise and perspective to the charity's governance.

The Trustees have continued to volunteer their professional skills and time in supporting our Hall's CEO, Clare Millett. In accordance with Article 41 of the Trust's Articles of Association, communication between the CEO and Trustees can take place electronically. This flexibility facilitates regular communication between the Board and the CEO. It has been particularly valuable in ensuring Board meetings and conversations have taken place either electronically or in person while working through strategic growth, community engagement, and financial sustainability.

Clare Millett (CEO) continues to handle all financial and operational matters as well as expanding and strengthening Westgate Hall's business relationships and networks, including Canterbury City Council, Canterbury BID (Business Improvement District), charities and Canterbury residents. Clare remains on the Board of Canterbury's Business Improvement District (BID) in her voluntary role. An indirect benefit for the Trust of Clare's role in the BID is building the Trust's/Westgate Hall's profile as a a venue and the Trust's profile as a social enterprise.

Cathy Blower, Events Manager, oversees food and beverage requirements, cleaning standards, food and hygiene standards and client relationships including with University of Kent, NHS Trusts, local businesses and charities and a wide range of regular and new customers. The Events Support Assistant appointed in the prior year continued to provide essential day-to-day pre and post event management, building and facilities support to the CEO and Events Manager.

Objectives and activities

Throughout 2025, the Trust continued to increase its profile engaging with a diverse range of charities, businesses and communities from Canterbury's Districts and Kent, more broadly. Thanks to these efforts we have had an overall footfall through Westgate Hall of approximately 36,400 footfall (2024: 34,000 footfall) an increase of around 7% across the year. Much of this is due key 2025 footfall drivers: e.g. regular Westgate Hall Markets, Canterbury Wine Festival, regular NHS blood donation sessions, graduation celebrations, school assemblies, conferences, and high community participation in cultural events.

Achievements and performance

Events have been a mixture of community, business, education, civic and music for example, Take Off Charity 10th Birthday celebration quiz, Bemix weekly sessions and pop-up café, RNLI Gift in Wills event, Circus Starr (a uniquely accessible circus), The Big Draw community art project, Worthgate School Assembly, Canterbury Academy weekly youth performing arts classes, University of Kent student events, Brachers Business Networking Breakfast, plus charity quizzes, private parties, wedding celebrations and live musical performances. Other community events included a children's Sing A Saurus Live! Event, plus Oktoberfest and Disco for Grown ups which all contributed to the transformation of Westgate Hall into a joyful, lively and animated space for a range of ages and abilities to enjoy.

Among the celebrations, training, workshops, fundraising efforts and more, here are some of those other events Westgate Hall hosted as a community and hospitality event space during 2025: NHS Blood Donation sessions monthly, Social Enterprise Kent workshops, Canterbury Festival events, Canterbury Postcard and Collectors Fair, Canterbury CD and Record Fair, Antiques and Collectibles fair. Plus, new clients including: Whitehead Monkton, Hatch Mansfield, KPMG Health and Well-Being Fair, an Indie book Horror Fair, Canterbury Card Show, Mystical Market, and University of Kent's African Caribbean Society.

Westgate Hall Market, established by the Trust in 2017, has continued to thrive under the independent management of two long-term makers from our Market Community, known as 'C&C Markets'. C&C Markets has taken on the responsibility for booking, marketing and managing the event. The benefits for The Trust are a guaranteed hire fee, broader more curated selection of makers and stall holders, an increasing footfall with an average of around 1200 per market, expanding our audience, local community reach and our café income.

During 2025, the Trust continued to ensure all activities connected back to the Trust's core objectives. We have continued to build on our community engagement and achievements through:

- The Canterbury Wine Festival™ (CWF): the Trust delivered its 6th Festival in May 2025 across two days (16th and 17th May), bringing together Kent's premier vineyards and winemakers, guided tastings, and Masterclasses with Master of Wine Clive Barlow, with over 500 people attending, a Blessing of Wines in Canterbury Cathedral and the second year of a new tradition of procession from the Cathedral to Westgate Hall plus an expanded footprint for the external area and full closure of Westgate Hall Road. Plans for CWF 2026, include showcasing additional emerging Kent Growers, Producers and Vineyards.

- A Culture Forum bringing together over 34 Cultural, Arts and business Stakeholders from Canterbury and its districts in February and April 2025. Helping to shape Canterbury City Council's Cultural and Place Making Strategies for Canterbury. Stakeholders included: Canterbury BID, The Marlowe Theatre, The Canterbury Society, ICCI, University of Kent, Lilford Galleries and Lilford Framers, Pride Canterbury and City Sound Project.

- The Trust's 8th International Women's Day Event, March 2025, held in collaboration with University of Kent, Canterbury BID, with a performance from The University of Kent's Award Winning Gospel Choir with over 140 guests attending this unique Networking breakfast (2024: 90 attendees).

- Our quarterly e-news mailing list which currently has 852 subscribers, an increase of approximately 20% during 2025 (2024: 640 subscribers).

The Trust continues to participate as a Kent Resilience Forum Partner, Westgate Hall is a designated Welfare Centre called up for emergencies by Canterbury City Council.

Financial review

The Trust began 2025 managing tight operating margins, on a firmer financial footing following the prior year, a situation which continues to be representative of Canterbury's and National hospitality and events sector. Although bookings are healthy, overall income for the year was down on the previous year, again reflective of the National hospitality sector in general. Disposable income for events is reduced, and the margins are remaining small due to increase on-costs for NI and Pension, plus supplier costs are increasing often on a quarterly basis with many of the suppliers now charging additional delivery costs. Monthly repayments for the Covid "bounce-back" loan will continue until a final repayment on 7 May 2030. The Trustees have assessed that the charity is a going concern and confirm the basis for this assessment is due to the on-going regular income and strong committed pipeline of income generated by regular bookings and large-scale events, civic and community as well as business bookings from a wide range of clients. We continue to monitor a pipeline of bookings into 2028 and beyond, as many regular clients are committed to utilising Westgate Hall particularly for civic sessions.

The Trust's reported financial position for 2025 reflects the inclusion of £33,802 of depreciation within support costs (2024: £28,627). As a non-cash accounting charge, depreciation reduces the reported surplus for the year but does not affect The Trust's cash reserves or operational capacity. While income was lower and expenditure higher than in the previous year, the underlying financial position of The Trust remains stable. The Trustees have reviewed financial forecasts, secured and anticipated income, and the developing programme pipeline, and are satisfied that The Trust remains a going concern, with a positive outlook and strong opportunities for growth and impact during 2026.

The Trust opened an additional savings account at Lloyds bank to ensure reserves are being built up for financial resilience. The Trust has a formal Reserves Policy and aims to build a level of reserves equivalent to three months of core operating costs.

The main sources of income are from Westgate Hall's hire fees, income from bar and food sales with grants only for ring-fenced projects, such as upgrading the Hall's infrastructure and public facilities (for example, the Trust previously secured funding and loans to upgrade the Hall's WC and accessible WC facilities, fire doors and storage areas; special thanks to Kent Community Foundation for their part loan part grant fund awarded in 2024 to support this refurbishment works.

2025 started with steady demand with regular bookings such as: Canterbury Academy, Bemix, Salsa-Asi, NHS Blood donations and Brachers Breakfast Networking which continued to provide consistent income. The Trust's Annual International Women's Day networking breakfast celebrated its 8th year with the Theme of 'Sanctuary'. Event bookings for 'one-off' events strengthened in February with a large private hire, for the rest of the year there were charity events, the Canterbury Wine Festival, regular Westgate Hall Markets and cultural celebrations,

Customer confidence remained resilient, the overall climate for the Events and Hospitality sector in general, during 2025, remained unpredictable, though broader economic pressures and tighter client budgets continued to require careful event planning and flexible package options including an increased focus on marketing catering inclusive packages and Marketing and Communications reviews.

As stated in our previous reports, in line with its mission, The Trust works to ensure Westgate Hall remains financially resilient and relevant for the local community and wider Kent area. To achieve this the Trust has remained focussed on strategic, governance, operational and staffing obligations and requirements.

Dedicated support from the Board's Trustee volunteers united with staff expertise and reliability are key to ensuring Westgate Hall's viability. Marketing and Promotion of Westgate Hall is the core vehicle

for ensuring financial sustainability for the Trust. We aim to deliver:

- Quarterly refreshing of Westgate Hall's website (with market analysis, marketing, communication reviews etc) aimed at maintaining and reaching new markets, customers, collaborators and driving sales.

- Annual review of Trust policies, the Hall's fees for hire and booking contracts.

- Annual review of staff contracts, job descriptions and remuneration (full-time/part-time/flexible) to include a policy and process for setting the remuneration for all employed staff.

Plans for future periods

The Trust works to ensure energy in its strategic development and governance by:

- Regular 6 weekly Board Meetings with our Board of Trustees with additional quarterly strategic governance sessions and strategic Board training

- Continuously strengthen skills and diversity across governance

- Reviewing the major risks to which the charity is exposed and establishing systems to mitigate those risks (for example: a Health and Safety review of Trust Policies; impacts of operational reliance on a small key staff team, long-term loans; staffing reviews; market trends; how to grow the business across the next 5 years)

- Committing to strengthening Westgate Hall's green credentials and advancing sustainability across all operations as a Community and Hospitality Event Venue

- Identifying financial or contractual relationships with related parties (for example: Canterbury Wine Festival™ (CWF) and C&C Markets) to ensure the nature of relationships are clearly described and contracts in place where required

- Reviewing the Trust/Hall's brand, audiences and communications strategy

- Developing and promoting the Trust's programmes (for example: the Canterbury Wine Festival™, International Women's Day, Westgate Hall Market) to include unique hire packages

- Telling the stories of the Trust's community engagement

- Expanding the number of festivals, markets, Trade Shows and music events using the Hall plus identifying new opportunities for hire including filming and recruitment sessions for national businesses

- Developing the Armed Forces' historic connections with the Hall by joining the Armed Forces Covenant

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on ..... and signed on behalf of the board of trustees by:



Imogen Morizet (Oct 30, 2026 09:44:41 GMT)

Imogen Beatrice Morizet
Trustee

Westgate Community Trust (Canterbury) Ltd

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Westgate Community Trust (Canterbury) Ltd

Year ended 31 December 2025

I report to the trustees on my examination of the financial statements of Westgate Community Trust (Canterbury) Ltd ('the charity') for the year ended 31 December 2025.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or

2. the financial statements do not accord with those records; or

3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or

4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Thomas Saltmer
Burgess Hodgson Limited
Independent Examiner

Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

Westgate Community Trust (Canterbury) Ltd

Company Limited by Guarantee

Statement of Financial Activities
(including income and expenditure account)

Year ended 31 December 2025

	Note	2025 Unrestricted funds £	2025 **Total funds** £	2024 Total funds £
Income and endowments				
Donations and legacies	**5**	11,500	**11,500**	22,750
Charitable activities	**6**	263,804	**263,804**	264,095
Investment income	**7**	37	**37**	15,412
Total income		275,341	**275,341**	302,257
Expenditure				
Expenditure on charitable activities	**8**	311,274	**311,274**	304,183
Total expenditure		311,274	**311,274**	304,183
Net expenditure and net movement in funds		(35,933)	**(35,933)**	(1,926)
Reconciliation of funds				
Total funds brought forward		424,640	**424,640**	426,566
Total funds carried forward		388,707	**388,707**	424,640

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

Westgate Community Trust (Canterbury) Ltd

Company Limited by Guarantee

Statement of Financial Position

31 December 2025

	Note	2025 £	2025 £	2024 £
Fixed assets				
Tangible fixed assets	**16**		**520,095**	522,801
Current assets				
Stocks	**17**	**6,228**		5,398
Debtors	**18**	**8,199**		11,956
Cash at bank and in hand		**3,916**		15,878
		18,343		33,232
Creditors: amounts falling due within one year	**19**	**130,987**		100,561
Net current liabilities			**112,644**	67,329
Total assets less current liabilities			**407,451**	455,472
Creditors: amounts falling due after more than one year	**20**		**18,744**	30,832
Net assets			**388,707**	424,640
Funds of the charity				
Unrestricted funds			**388,707**	424,640
Total charity funds	**23**		**388,707**	424,640

For the year ending 31 December 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The statement of financial position
continues on the following page.

The notes on pages 12 to 19 form part of these financial statements.

These financial statements were approved by the board of trustees and authorised for issue on ....., and are signed on behalf of the board by:

Imogen Morizet (Oct 30, 2026 09:44:41 GMT)

Imogen Beatrice Morizet
Trustee

Westgate Community Trust (Canterbury) Ltd

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 December 2025

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Westgate Hall, Westgate Hall Road, Canterbury, Kent, CT1 2BT.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

3. Accounting policies ***(continued)***

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

- legacy income is recognised when receipt is probable and entitlement is established.

- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.

- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

3. Accounting policies ***(continued)***

Tangible assets ***(continued)***

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Land and buildings	-	5% reducing balance
Equipment	-	25% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

3. Accounting policies *(continued)*

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into.

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a finance transaction it is measured at present value.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

4. Limited by guarantee

The company is limited by guarantee. Under the terms of the Memorandum of Association all members (including those who have ceased to be a member in the previous year) are required to contribute a maximum of £1 each to the assets of the company on winding up.

5. Donations and legacies

	Unrestricted Funds £	**Total Funds 2025 £**	Unrestricted Funds £	Total Funds 2024 £
Grants				
Government grant income	11,500	**11,500**	22,750	22,750

6. Charitable activities

	Unrestricted Funds £	**Total Funds 2025 £**	Unrestricted Funds £	Total Funds 2024 £
Events income	161,300	**161,300**	119,756	119,756
Bar and cafe income	100,771	**100,771**	130,106	130,106
Other income	1,733	**1,733**	14,233	14,233
	263,804	**263,804**	264,095	264,095

7. Investment income

	Unrestricted Funds	**Total Funds 2025**	Unrestricted Funds	Total Funds 2024
	£	**£**	£	£
Bank interest receivable	37	**37**	15,412	15,412

8. Expenditure on charitable activities by fund type

	Unrestricted Funds	**Total Funds 2025**	Unrestricted Funds	Total Funds 2024
	£	**£**	£	£
Charitable activities	235,638	**235,638**	223,540	223,540
Support costs	75,636	**75,636**	80,643	80,643
	311,274	**311,274**	304,183	304,183

9. Analysis of direct expenditure on charitable activities

	2025	2024
	£	£
Cost of events	**115,285**	113,177
Wages and salaries	**93,109**	80,858
Pension costs	**2,675**	5,335
Employer's NIC	**12,566**	14,928
Advertising and marketing	**12,833**	12,235
Consultancy fees	**–**	324
Total	**236,468**	226,857

10. Analysis of support costs

	2025	2024
	£	£
Interest on bank loans and overdrafts	**704**	–
Rates, water, light and heat	**12,026**	11,366
Repairs, maintenance and insurance	**6,027**	4,054
Telephone, office and stationery	**5,518**	6,255
Waste collection	**2,554**	1,875
Depreciation	**33,802**	28,627
Cleaning, equipment and sundry	**6,086**	4,552
Travel	**508**	305
Licenses	**2,331**	2,009
Kitchen equipment and supplies	**1,102**	631
Total	**70,658**	59,674

11. Analysis of governance costs

	2025	2024
	£	£
Wages and salaries	–	7,074
Accountancy fees	1,427	3,034
Independent examiner fees	975	925
Bookkeeping	47	–
Bank charges	2,529	6,455
Total	4,978	17,488

12. Net expenditure

Net expenditure is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets	33,802	28,627

13. Independent examination fees

	2025	2024
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	975	900
Other financial services	975	900
	1,950	1,800

14. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025	2024
	£	£
Wages and salaries	93,813	87,932
Employer contributions to pension plans	2,675	5,335
	96,488	93,267

The average head count of employees during the year was 4 (2024: 3). The average number of full-time equivalent employees during the year is analysed as follows:

	2025	2024
	No.	No.
Number of staff	4	3

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

15. Trustee remuneration and expenses

No trustees received remuneration during the current or previous year.

During the year trustees were reimbursed expenses of £0 (2024: £0).

16. Tangible fixed assets

	Land and buildings £	Equipment £	**Total £**
Cost			
At 1 January 2025	863,164	9,815	**872,979**
Additions	–	31,096	**31,096**
At 31 December 2025	863,164	40,911	**904,075**
Depreciation			
At 1 January 2025	346,320	3,858	**350,178**
Charge for the year	25,842	7,960	**33,802**
At 31 December 2025	372,162	11,818	**383,980**
Carrying amount			
At 31 December 2025	491,002	29,093	**520,095**
At 31 December 2024	516,844	5,957	522,801

17. Stocks

	2025 £	2024 £
Raw materials and consumables	**6,228**	5,398

18. Debtors

	2025 £	2024 £
Trade debtors	**8,199**	11,956

19. Creditors: amounts falling due within one year

	2025 £	2024 £
Bank loans and overdrafts	**6,396**	–
Trade creditors	**15,440**	10,512
Accruals and deferred income	**3,800**	1,800
Social security and other taxes	**73,944**	47,349
Other creditors	**31,407**	40,900
	130,987	100,561

20. Creditors: amounts falling due after more than one year

	2025 £	2024 £
Bank loans and overdrafts	**18,744**	30,832

21. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £2,675 (2024: £5,335).

22. Government grants

The amounts recognised in the financial statements for government grants are as follows:

	2025	2024
	£	£
Recognised in income from donations and legacies:		
Government grants income	**11,500**	22,750

23. Analysis of charitable funds

Unrestricted funds

	At 1 January 2025	Income	Expenditure	**At 31 December 2025**
	£	£	£	**£**
General funds	424,640	275,341	(311,274)	**388,707**

	At 1 January 2024	Income	Expenditure	At 31 December 2024
	£	£	£	£
General funds	426,566	302,257	(304,183)	424,640

24. Analysis of net assets between funds

	Unrestricted Funds	**Total Funds 2025**
	£	**£**
Tangible fixed assets	520,095	**520,095**
Current assets	18,343	**18,343**
Creditors less than 1 year	(130,987)	**(130,987)**
Creditors greater than 1 year	(18,744)	**(18,744)**
Net assets	388,707	**388,707**

	Unrestricted Funds	Total Funds 2024
	£	£
Tangible fixed assets	522,801	522,801
Current assets	33,232	33,232
Creditors less than 1 year	(100,561)	(100,561)
Creditors greater than 1 year	(30,832)	(30,832)
Net assets	424,640	424,640

Westgate Community Trust (Canterbury) Ltd

Tax Computation

For the period 01/01/2025 to 31/12/2025

Tax Reference: 8341314077

Contents

A1	Corporation tax liability for the period of account	2
A2	Corporation tax liability	2
A3	Chargeable profits	2

Westgate Community Trust (Canterbury) Ltd
Period of Account 01/01/2025 - 31/12/2025

A1
Total outstanding/(repayable) for the period of account

	AP to 31/12/2025 £	Total £
Total Corporation Tax outstanding/(repayable)		-

A2
Corporation tax liability

	Ref	AP to 31/12/2025 £
Profits chargeable to corporation tax	A3	-
Tax outstanding/(repayable)		-

A3
Chargeable profits

	Ref	£	AP to 31/12/2025 £
Profits chargeable to corporation tax	A2		Nil

HM Revenue & Customs

Company Tax Return
CT600 (2026) Version 3
for accounting periods starting on or after 1 April 2015

Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

Company information

1	Company name	Westgate Community Trust (Canterbury) Ltd
2	Company registration number	07867225
3	Tax reference	8341314077
4	Type of company	8

Northern Ireland (NI)

Put an 'X' in the appropriate boxes below

5	NI trading activity		6	SME	
7	NI employer		8	Special circumstances	

About this return

This is the tax return for the company named above, for the period below

30	from DD MM YYYY	01 01 2025	
35	to DD MM YYYY	31 12 2025	

Put an 'X' in the appropriate boxes below

40	A repayment is due for this return period	
45	Claim or relief affecting an earlier period	
50	Making more than one return for this company now	
55	This return contains estimated figures	
60	Company part of a group that is not small	
65	Notice of disclosable avoidance schemes	

Transfer pricing

70	Compensating adjustment claimed	
75	Company qualifies for SME exemption	

About this return - continued

Accounts and computations

80	**I attach accounts and computations for the period to which this return relates**	X
85	**I attach accounts and computations for a different period**	
90	**If you're not attaching the accounts and computations, explain why**	

Supplementary pages enclosed

95	**Loans and arrangements to participators by close companies** - form CT600A	
100	**Controlled foreign companies, foreign permanent establishment exemptions, hybrid and other mismatches** - form CT600B	
105	**Group and consortium** - form CT600C	
110	**Insurance** - form CT600D	
115	**Charities and Community Amateur Sports Clubs (CASCs)** - form CT600E	X
120	**Tonnage tax** - form CT600F	
125	**Northern Ireland** - form CT600G	
130	**Cross-border royalties** - form CT600H	
135	**Supplementary charge in respect of ring fence trades** - form CT600I	
140	**Disclosure of Tax Avoidance Schemes** - form CT600J	
141	**Restitution tax** - form CT600K	
142	**Research and Development** - form CT600L	
143	**Freeports and Investment Zones** - form CT600M	
144	**Residential Property Developer Tax (RPDT)** - form CT600N	
96	**Creative industries** - form CT600P	

Tax calculation - Turnover

145	**Total turnover from trade**	£ . 0 0
150	**Banks, building societies, insurance companies and other financial concerns** - put an 'X' in this box if you do not have a recognised turnover and have not made an entry in box 145	

Income

155	**Trading profits**	£ 0 . 0 0
160	**Trading losses brought forward set against trading profits**	£ . 0 0
165	**Net trading profits** - box 155 minus box 160	£ 0 . 0 0
170	**Bank, building society or other interest, and profits from non-trading loan relationships**	£ . 0 0
172	**Put an 'X' in box 172 if the figure in box 170 is net of carrying back a deficit from a later accounting period**	

Income - continued

175	**Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted**	£ . 0 0
180	**Non-exempt dividends or distributions from non-UK resident companies**	£ . 0 0
185	**Income from which Income Tax has been deducted**	£ . 0 0
190	**Income from a property business**	£ . 0 0
195	**Non-trading gains on intangible fixed assets**	£ . 0 0
200	**Tonnage tax profits**	£ . 0 0
205	**Income not falling under any other heading**	£ . 0 0

Chargeable gains

210	**Gross chargeable gains**	£ . 0 0
215	**Allowable losses including losses brought forward**	£ . 0 0
220	**Net chargeable gains** - box 210 minus box 215	£ 0 . 0 0

Profits before deductions and reliefs

225	**Losses brought forward against certain investment income**	£ . 0 0
230	**Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits**	£ . 0 0
235	**Profits before other deductions and reliefs** – net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230	£ 0 . 0 0

Deductions and reliefs

240	**Losses on unquoted shares**	£ . 0 0
245	**Management expenses**	£ . 0 0
250	**UK property business losses for this or previous accounting period**	£ . 0 0
255	**Capital allowances for the purposes of management of the business**	£ . 0 0
260	**Non-trade deficits for this accounting period from loan relationships and derivative contracts (financial instruments)**	£ . 0 0

Deductions and Reliefs - continued

263	**Carried forward non-trade deficits from loan relationships and derivative contracts (financial instruments)**	£ . 0 0
265	**Non-trading losses on intangible fixed assets**	£ . 0 0
275	**Total trading losses of this or a later accounting period**	£ . 0 0
280	**Put an 'X' in box 280 if amounts carried back from later accounting periods are included in box 275**	
285	**Trading losses carried forward and claimed against total profits**	£ . 0 0
290	**Non-trade capital allowances**	£ . 0 0
295	**Total of deductions and reliefs** – total of boxes 240 to 275, 285 and 290	£ . 0 0
300	**Profits before qualifying donations and group relief** – box 235 minus box 295	£ 0 . 0 0
305	**Qualifying donations**	£ . 0 0
310	**Group relief**	£ . 0 0
312	**Group relief for carried forward losses**	£ . 0 0
315	**Profits chargeable to Corporation Tax** – box 300 minus boxes 305, 310 and 312	£ 0 . 0 0
320	**Ring fence profits included**	£ . 0 0
325	**Northern Ireland profits included**	£ . 0 0

Tax calculation

326	**Number of associated companies in this period**	0
327	**Number of associated companies in the first financial year**	
328	**Number of associated companies in the second financial year**	
329	**Put an 'X' in box 329 if the company is chargeable at the small profit rate or is entitled to marginal relief**	X

Enter how much profit has to be charged and at what rate

	Financial year (yyyy)		Amount of profit		Rate of tax %		Tax
330	2024	335	£	340	19%	345	£ p
		350	£	355		360	£ p
		365	£	370		375	£ p
380	2025	385	£	390	19%	395	£ p
		400	£	405		410	£ p
		415	£	420		425	£ p

Tax calculation - continued

Corporation Tax - total of boxes 345, 360, 375, 395, 410 and 425	430	£ 0.00
Marginal relief	435	£
Corporation Tax chargeable - box 430 minus box 435	440	£ 0.00

Reliefs and deductions in terms of tax

445	**Community Investment Tax Relief**	£
450	**Double Taxation Relief**	£
455	**Put an 'X' in box 455 if box 450 includes an underlying rate relief claim**	
460	**Put an 'X' in box 460 if box 450 includes an amount carried back from a later period**	
465	**Advance Corporation Tax**	£
470	**Total reliefs and deduction in terms of tax** - total of boxes 445, 450 and 465	£

Coronavirus support schemes and overpayments (see CT600 Guide for definitions)

471	**Coronavirus Job Retention Scheme (CJRS) received**	£
472	**CJRS entitlement**	£
473	**CJRS overpayment already assessed or voluntary disclosed**	£
474	**Other coronavirus overpayments**	£

Energy levies

986	**Energy (Oil and Gas) Profits Levy (EOGPL) amounts liable**	£ 0.00
987	**Electricity Generator Levy (EGL) exceptional generation receipts**	£ 0.00

Calculation of tax outstanding or overpaid

475	**Net Corporation Tax liability** - box 440 minus box 470	£ 0.00
480	**Tax payable on loans and arrangements to participators**	£
485	**Put an 'X' in box 485 if you completed box A70 in the supplementary pages CT600A**	
490	**Controlled Foreign Companies (CFC) tax payable**	£
495	**Bank levy payable**	£
496	**Bank surcharge payable**	£
497	**Residential Property Developer Tax (RPDT) payable**	£

Calculation of tax outstanding or overpaid - continued

500	**CFC tax, bank levy, bank surcharge and RPDT payable** – total of boxes 490, 495, 496 and 497	£ .
501	**EOGPL payable**	£ .
502	**EGL payable**	£ .
505	**Supplementary charge (ring fence trades) payable**	£ .
510	**Tax chargeable** – total of boxes 475, 480, 500, 501, 502 and 505	£ 0 . 0 0
515	**Income Tax deducted from gross income included in profits**	£ .
520	**Income Tax repayable to the company**	£ .
525	**Self-assessment of tax payable before restitution tax and coronavirus support scheme overpayments** – box 510 minus box 515	£ 0 . 0 0
526	**Coronavirus support schemes overpayment now due** – total of boxes 471 and 474 minus boxes 472 and 473	£ 0 . 0 0
527	**Restitution tax**	£ .
528	**Self-assessment of tax payable** – total of boxes 525, 526 and 527	£ 0 . 0 0

Tax reconciliation

530	**Research and Development credit**	£ .
535	**(Not currently used)**	£ .
540	**Creatives tax credit**	£ .
541	**Audio-Visual expenditure credit (AVEC) and Video Games expenditure credit (VGEC)**	£ .
545	**Total of Research and Development credit, creatives tax credit and AVEC/VGEC** – total box 530 to 541	£ .
550	**Land remediation tax credit**	£ .
555	**Life assurance company tax credit**	£ .
560	**Total land remediation and life assurance company tax credit** – total box 550 and 555	£ .
565	**Capital allowances first-year tax credit**	£ .
570	**Surplus Research and Development credits and creatives tax credit payable** – box 545 minus box 525	£ .

Tax reconciliation - continued

575 **Land remediation or life assurance company tax credit payable**
– total of boxes 545 and 560 minus boxes 525 and 570 £ .

580 **Capital allowances first-year tax credit payable**
– boxes 545, 560 and 565 minus boxes 525, 570 and 575 £ .

585 **Ring fence Corporation Tax included** £ .

586 **NI Corporation Tax included** £ .

590 **Ring fence supplementary charge included** £ .

595 **Tax already paid (and not already repaid)** £ .

600 **Tax outstanding**
– box 525 minus boxes 545, 560, 565 and 595 £ .

605 **Tax overpaid including surplus or payable credits**
– total sum of boxes 545, 560, 565 and 595 minus 525 £ .

610 **Group tax refunds surrendered to this company** £ .

614 **Audio-Visual expenditure credit and Video Games expenditure credit surrendered to this company** £ .

615 **Research and Development expenditure credits surrendered to this company** £ .

Exporter information

During the return period, did the company export goods and/or services to individuals, enterprises or organisations outside the United Kingdom (UK)?

616 **Yes – goods** ☐ **617** **Yes – services** ☐ **618** **No – neither** ☐

Indicators and information

620 **Franked investment income/Exempt ABGH distributions** £ . 0 0

625 **Number of 51% group companies**

Put an 'X' in the relevant boxes, if in the period, the company:

630 **should have made (whether it has or not) instalment payments as a large company under the Corporation Tax (Instalment Payments) Regulations** ☐

631 **should have made (whether it has or not) instalment payments as a very large company under the Corporation Tax (Instalment Payments) Regulations** ☐

635 **is within a group payments arrangement for the period** ☐

640 **has written down or sold intangible assets** ☐

645 **has made cross-border royalty payments** ☐

647 **Eat Out to Help Out Scheme: reimbursed discounts included as taxable income** £ . 0 0

Information about enhanced expenditure and tax reliefs

Research and Development (R&D) or creatives enhanced expenditure and tax reliefs

650	Put an 'X' in box 650 if an R&D claim is made by a small or medium-sized enterprise (SME), including a SME subcontractor to a large company	
653	Put an 'X' in box 653 if the claim is made by an R&D intensive SME	
655	Put an 'X' in box 655 if the claim is made by a large company	
656	Put an 'X' in box 656 to confirm that an R&D claim notification form has been submitted	
657	Put an 'X' in box 657 to confirm that an R&D additional information form has been submitted	
658	Put an 'X' in box 658 to confirm that a Creatives additional information form has been submitted	
659	R&D expenditure qualifying for SME/R&D intensive SME relief	£ . 0 0
660	R&D enhanced expenditure	£ . 0 0
663	Creatives core expenditure	£ . 0 0
665	Creatives additional deduction	£ . 0 0
670	R&D enhanced expenditure and creatives additional deduction total box 660 and box 665	£ . 0 0
675	R&D enhanced expenditure of a SME on work subcontracted to it by a large company	£ . 0 0
680	Vaccine research expenditure	£ . 0 0

Land remediation enhanced expenditure

685	Enter the total enhanced expenditure	£ . 0 0

Information about capital allowances and balancing charges/disposal values

Allowances and charges in the calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	690 £	
Full expensing	688 £	689 £
Machinery and plant – super-deduction	691 £	692 £
Machinery and plant – special rate allowance	693 £	694 £
Machinery and plant – special rate pool	695 £	700 £
Machinery and plant – main pool	705 £	710 £
Structures and buildings	711 £	
Business premises renovation	715 £	720 £
Other allowances and charges	725 £	730 £

Allowances and charges in the calculation of trading profits and losses - continued

	Capital allowances	Disposal value
Electric vehicle charge-points	713 £	714 £
Enterprise zones	721 £	722 £
Zero-emission goods vehicles	723 £	724 £
Zero-emission cars	726 £	727 £

Allowances and charges not included in the calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	735 £	
Structures and buildings	736 £	
Full expensing	733 £	734 £
Business premises renovation	740 £	745 £
Machinery and plant – super-deduction	741 £	742 £
Machinery and plant – special rate allowance	743 £	744 £
Other allowances and charges	750 £	755 £

	Capital allowances	Disposal value
Electric vehicle charge-points	737 £	738 £
Enterprise zones	746 £	747 £
Zero-emission goods vehicles	748 £	749 £
Zero-emission cars	751 £	752 £

Qualifying expenditure

760	Machinery and plant on which first year allowance is claimed	£ . 0 0
765	Designated environmentally friendly machinery and plant	£ . 0 0
770	Machinery and plant on long-life assets and integral features	£ . 0 0
771	Structures and buildings	£ . 0 0
772	Machinery and plant – super-deduction	£ . 0 0
773	Machinery and plant – special rate allowance	£ . 0 0
775	Other machinery and plant	£ . 0 0

Losses, deficits and excess amounts

Amount arising

	Amount	Maximum available for surrender as group relief
Losses of trades carried on wholly or partly in the UK	780 £	785 £
Losses of trades carried on wholly outside the UK	790 £	
Non-trade deficits on loan relationships and derivative contracts	795 £	800 £
UK property business losses	805 £	810 £
Overseas property business losses	815 £	
Losses from miscellaneous transactions	820 £	
Capital losses	825 £	
Non-trading losses on intangible fixed assets	830 £	835 £

Excess amounts

	Amount	Maximum available for surrender as group relief
Non-trade capital allowances		840 £
Qualifying donations		845 £
Management expenses	850 £	855 £

Northern Ireland information

856	Amount of group relief claimed which relates to NI trading losses used against rest of UK/mainstream profits	£ . 0 0
857	Amount of group relief claimed which relates to NI trading losses used against NI trading profits	£ . 0 0
858	Amount of group relief claimed which relates to rest of UK/mainstream losses used against NI trading profits	£ . 0 0

Overpayments and repayments

Small repayments

860 Do not repay sums of £ 2 0 . 0 0 or less.

Read the overpayments and repayments section of the Company Tax Return Guide for specific guidance on when and how to make an entry in this box.

Repayments for the period covered by this return

865	Repayment of Corporation Tax	£ .
870	Repayment of Income Tax	£ .
875	Payable Research and Development tax credit	£ .
880	Payable Research and Development expenditure credit	£ .
885	Payable creatives tax credit	£ .
886	Payable Audio-Visual expenditure credit and Video Games expenditure credit	£ .
890	Payable land remediation or life assurance company tax credit	£ .
895	Payable capital allowances first-year tax credit	£ .

Surrender of tax refund within group

Including surrenders under the Instalment Payments Regulations

900 The following amount is to be surrendered £ .

Put an 'X' in the appropriate boxes below

the joint Notice is attached 905

or

will follow 910

915 Please stop repayment of the following amount until we send you the Notice £ .

Bank details (for a person to whom a repayment is to be made)

920 **Name of bank or building society**

925 **Branch sort code**

930 **Account number**

935 **Name of account**

940 **Building society reference**

Payments to a person other than the company

943 **Put an 'X' in box 943 if there is a R&D payable credit and one of the conditions listed in the CT600 Guide is applicable**

945 **Complete the authority below if you want the repayment to be made to a person other than the company**
I, as (enter status - for example, company secretary, treasurer, liquidator or authorised agent)

950 **of** (enter company name)

955 **authorise** (enter name)

960 **of address** (enter address)

965 **Nominee reference**

to receive payment on company's behalf

970 **Name**

Declaration

Declaration

I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.

I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.

975 **Name**

I B MORIZET

980 **Date** DD MM YYYY

Imogen Morizet (Oct 30, 2026 09:44:41 GMT)

985 **Status**

TRUSTEE

HM Revenue & Customs

Company Tax Return – supplementary page

Charities and Community Amateur Sports Clubs (CASCs)

CT600E (2026) Version 3 for accounting periods starting on or after 1 April 2015

Guidance

Guidance about when and how to complete this supplementary page can be found in the CT600 Guide.

For more information read 'Company Tax return obligations' and 'Completing your company Tax return'.

Also read 'Supplementary pages CT600E – Charities and Community Amateur Sports Clubs (CASCs)' for more guidance about completing this supplementary page.

Company information

E1	**Company name (name of charity or CASC)**	Westgate Community Trust (Canterbury) Ltd
E2	**Tax reference**	8 3 4 1 3 1 4 0 7 7

Period covered by this supplementary page (cannot exceed 12 months)

E3	**from** DD MM YYYY	0 1 0 1 2 0 2 5
E4	**to** DD MM YYYY	3 1 1 2 2 0 2 5

Claims to exemption (this section should be completed in all cases)

	Charity/CASC repayment reference	E5
	Charity Commission registration number, or OSCR number (if applicable)	E10 1146677

Put an 'X' in the relevant box if during the period covered by these supplementary pages:

	The company was a charity/CASC and is claiming exemption from all tax on all or part of its income and gains (Also put an 'X' in box E15 if the company was a charity/CASC but had no income or gains in the period.)	E15 X
	All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only	E20 X
	Some of the income and gains may not be exempt or have not been applied for charitable or qualifying purposes only, and I have completed form CT600	E25

I claim exemption from tax

	Name	E30 I B Morizet
	Status	E35 Trustee
	Date DD MM YYYY	E40

Repayments

To make a repayment claim for the period covered by these supplementary pages, please register and enrol to use the Charities Online service. See CT600 guide for further information.

Put an 'X' in the box if during the period covered by these supplementary pages you have over claimed tax. E45

Information required

Enter details of any income received from the following sources, claimed as exempt from tax in the hands of the charity/CASC. Enter the figure included in the charity's/CASC'S accounts for the period covered by this return.

Non-exempt amounts should be entered on form CT600 in the appropriate boxes.

Type of income		Amount
Enter total turnover from exempt charitable trading activities	E50	£ 263804.00
Investment income – exclude any amounts included on form CT600	E55	£ 37.00
UK land and buildings – exclude any amounts included on form CT600	E60	£
Gift Aid – exclude any amounts included on form CT600	E65	£
From other charities – exclude any amounts included on form CT600	E70	£
Gifts of shares or securities received	E75	£
Gifts of real property received	E80	£
Other sources (not included above)	E85	£ 11500.00
Legacy income	E88	£
Total of boxes E50 to E88	E90	£ 275341.00

Enter details of expenditure as shown in the charity's/CASC's accounts for the period covered by these supplementary pages

Type of expenditure		Amount
Trading costs in relation to exempt charitable activities (in box E50)	E95	£ 236468.00
UK land and buildings costs in relation to exempt charitable activities (in box E60)	E100	£
All general administration/governance costs	E105	£ 4978.00
All grants and donations made within the UK	E110	£
All grants and donations made outside the UK	E115	£
Other expenditure not included above, or not used in calculating figures entered on the form CT600	E120	£ 70658.00
Total of boxes E95 to E120	E125	£ 312104.00

Information required

Charity/CASC assets

	Disposals in the period (total consideration received)	Additions in the period (use accounts figures)
Tangible fixed assets	E130 £	E135 £ 520095
UK investments (excluding controlled companies)	E140 £	E145 £
Shares in, and loans to, controlled companies	E150 £	E155 £
Overseas investments	E160 £	E165 £
Loans and non-trade debtors		E170 £
Other current assets		E175 £ 18343
Qualifying investments and loans Applies to charities only. See CT600 Guide		E180
Value of any non-qualifying investments and loans Applies to charities only. See CT600 Guide		E185 £
Number of subsidiary or associated companies the charity controls at the end of the period. Exclude companies that were dormant throughout the period		E190