

CT5 People's Forum
Financial Statements Y/E 31/3/2026



CT 5 People's Forum

Balance Sheet at 31st March 2026

Assets	31/03/2026	31/03/2025
Cash at Bank	£ 7,820.86	£ 4,822.45
Cash on Hand	£ -	£ -
	<u>£ 7,820.86</u>	<u>£ 4,822.45</u>
 Funds		
General Fund	£ 278.87	£ 777.46
Wild about Whitstable	£ 1,203.63	£ 1,213.27
Whitstable Democracy Group	£ 242.72	£ 272.72
Eco Group	£ 694.16	£ 909.05
Plastic Free Whitstable	£ 699.95	£ 899.95
Hub Website	£ 750.00	£ 750.00
Community Day	£ -	£ -
Moth Mural	£ 3,951.53	£ -
	<u>£ 7,820.86</u>	<u>£ 4,822.45</u>

General Funds £7,070.86

Grant funds Held £750.00

CT5 People's Forum

Surplus and Deficit and Fund Summary for Year Ending 31/3/2026

2025/6		General Fund	Wild about Whitstable	Eco Group (other)	Whitstable Democracy Group	Traffic and Active Transport	Forum Meetings - in person	Community Day	HUB	Plastic Free	Moth Mural
Income											
Individual donations	836.03	686.38	149.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collections	116.82	116.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Councillors' donations	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Entrance charge	270.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other general donations	2,865.03	0.00	913.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.53
Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants	467.71	0.00	0.00	0.00	0.00	0.00	0.00	467.71	0.00	0.00	0.00
Total Income	6,555.59	803.20	1,333.15	0.00	0.00	0.00	0.00	467.71	0.00	0.00	3,951.53
Expenditure											
Hire of halls	1,548.22	668.75	530.47	150.00	30.00	0.00	0.00	169.00	0.00	0.00	0.00
Publicity material	512.00	44.08	104.32	64.89	0.00	0.00	0.00	298.71	0.00	0.00	0.00
Insurance	56.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Web	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other computing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Access costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other meeting costs	70.00	10.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Speaker fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licence fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	1,315.71	467.71	648.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
Bank Fees	55.25	55.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure	3,557.18	1,301.79	1,342.79	214.89	30.00	0.00	0.00	467.71	0.00	200.00	0.00
Balances											
Funds carried forward from last year (if any)	4,822.45	777.46	1,213.27	909.05	272.72	0.00	0.00	0.00	750.00	899.95	0.00
Funds received in year	6,555.59	803.20	1,333.15	0.00	0.00	0.00	0.00	467.71	0.00	0.00	3,951.53
Funds spent in year	3,557.18	1,301.79	1,342.79	214.89	30.00	0.00	0.00	467.71	0.00	200.00	0.00
Current balance	7,820.86	278.87	1,203.63	694.16	242.72	0.00	0.00	0.00	750.00	699.95	3,951.53



Notes

1. Community Day costs were funded from the General Fund as “grants”. This included a gift from Whitstable Lions Club of £50.00. As funds are recovered on the day of the event in July 2026 the General Fund advances will be repaid.
2. Expenditure in the HUB category has started after the period end on developing the website for which a grant had been received and this will be recorded in the year ended 31/03/2027.
3. In the year the CT5 People’s Forum agreed to hold funds and help fundraise for a mural on Tankerton Slopes depicting a local moth as part of our commitment to local nature and civic involvement. There was no expenditure during the year. Funds were received from the Crowdfunder website. A total of £1,970 was raised on that site. A grant was received from KCE of £2,000 and a further amount committed from the Tankerton Beach Hut Owners Association. Together the funds raised were sufficient to meet the budget and reserves required by Canterbury City Council who have granted the project a license after the period end. The funds will be spent in September 2026.
4. General Funds are heavily dependent on a few contributors augmented by collections in meetings. The Committee has developed plans for fundraising which will start later in 2026.