



Charity Number: 1094601

118 Broadway  
Didcot  
Oxfordshire  
OX11 8AB

**RECEIPTS AND PAYMENTS ACCOUNT**  
for the year ended 31 March 2016

	Year ended 31 March 2016			2015
	Unrestricted £	Restricted £	Total £	Total £
<b>RECEIPTS</b>				
Voluntary receipts	34,034	5,000	39,034	61,565
Activities for generating funds (trading)	-	-	-	-
Bank interest	75	-	75	80
Charitable activities	247	155	402	570
Other receipts	-	-	-	-
<b>Total Receipts</b>	<b>34,356</b>	<b>5,155</b>	<b>39,511</b>	<b>62,214</b>
<b>PAYMENTS</b>				
Costs of generating Voluntary receipts	293	-	293	2,180
Fundraising costs (trading)	-	-	-	-
Costs of charitable activities	8,846	5,155	14,001	69,227
Governance costs	60	-	60	-
	9,198	5,155	14,353	71,407
Purchase of fixed assets	299	-	299	639
<b>Total Payments</b>	<b>9,497</b>	<b>5,155</b>	<b>14,652</b>	<b>72,046</b>
<b>Net of Receipts and (Payments)</b>	<b>24,858</b>	<b>-</b>	<b>24,858</b>	<b>- 9,832</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash balance brought forward from last year</b>	<b>23,350</b>	<b>-</b>	<b>23,350</b>	<b>33,182</b>
<b>Cash balance carried forward end of this year</b>	<b>48,209</b>	<b>-</b>	<b>48,209</b>	<b>23,350</b>

Approved by the Trustees on 6 September 2016

Carolyn Fishwick FCA  
Treasurer

Brian McNamee  
Chairman



**STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2016**

	As at 31 March 2016			2015
	Unrestricted £	Restricted £	Total £	Total £
<b>CASH FUNDS</b>				
Current Account	34,378	-	34,378	9,606
Petty Cash	28	-	28	16
CCLA Deposit Account	13,803	-	13,803	13,728
	<u>48,209</u>	<u>-</u>	<u>48,209</u>	<u>23,350</u>
<b>OTHER MONETARY ASSETS</b>				
Gift Aid reclaimable	3,741	-	3,741	3,576
	<u>3,741</u>	<u>-</u>	<u>3,741</u>	<u>3,576</u>
<b>ASSETS RETAINED FOR THE CHARITY'S OWN USE</b>				
iPad	-	639	639	639
Laptop	299	-	299	-
	<u>299</u>	<u>-</u>	<u>299</u>	<u>-</u>
<b>LIABILITIES</b>				
Amounts due to HMRC re Tax & NI	3,262	-	3,262	2,260
	<u>3,262</u>	<u>-</u>	<u>3,262</u>	<u>2,260</u>

**NOTES**

- In 2015/16 TRAIN received a grant from South Oxfordshire District Council (SODC) of £22,174. In July 2016 TRAIN received notification from SODC of its intention to retrospectively reduce the 2015/16 grant to £3,926 and offset the overpayment of £18,248 from 2015/16 against the 2016/17 grant, on the grounds that for most of 2015/16 the organisation did not deliver the core activities SODC awarded its grant to help provide. At the time of reporting, TRAIN is in discussions with SODC regarding the final value of its grant for 2015/16. Given that TRAIN made a break-even budget for 2016/17, if SODC claws back the full amount proposed of £18,248, this would reduce our cash balance to £29,961.
- TRAIN occupies its premises at 118 Broadway, leased from South Oxfordshire District Council for a peppercorn rent of £1 per year. The current lease expires on 31 December 2016. The value of this gift-in-kind is around £14,400 per year.