



Charity Number: 1094601  
 118 Broadway  
 Didcot  
 Oxfordshire  
 OX11 8AB

**DIDCOT TRAIN YOUTH PROJECT**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
 for the year ended 31 March 2017

	Year ended 31 March 2017			2016
	Unrestricted £	Restricted £	Total £	Total £
<b>RECEIPTS</b>				
Voluntary receipts	27,293	16,054	43,347	39,034
Activities for generating funds (trading)	440	-	440	-
Bank interest	59	-	59	75
Charitable activities	450	-	450	402
Other receipts	108	-	108	-
<b>Total Receipts</b>	<b>28,350</b>	<b>16,054</b>	<b>44,404</b>	<b>39,511</b>
<b>PAYMENTS</b>				
Costs of generating Voluntary receipts	-	-	-	293
Fundraising costs (trading)	348	-	348	-
Costs of charitable activities	41,187	11,103	52,290	14,001
Governance costs	145	-	145	60
	41,680	11,103	52,783	14,353
Purchase of fixed assets	778	975	1,753	299
<b>Total Payments</b>	<b>42,458</b>	<b>12,079</b>	<b>54,536</b>	<b>14,652</b>
<b>Net of Receipts and (Payments)</b>	<b>(14,108)</b>	<b>3,975</b>	<b>(10,133)</b>	<b>24,858</b>
<b>Transfers between funds</b>	-	-	-	-
<b>Cash balance brought forward from last year</b>	<b>48,209</b>	<b>-</b>	<b>48,209</b>	<b>23,350</b>
<b>Cash balance carried forward end of this year</b>	<b>34,100</b>	<b>3,975</b>	<b>38,076</b>	<b>48,209</b>

Approved by the Trustees on 7 September 2017

Carolyn Fishwick FCA  
 Treasurer

Brian McNamee  
 Chairman



**DIDCOT TRAIN YOUTH PROJECT**

**STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2017**

	As at 31 March 2017			2016
	Unrestricted £	Restricted £	Total £	Total £
<b>CASH FUNDS</b>				
Current Account	20,057	3,975	24,032	34,378
Petty Cash	5	-	5	28
Optimum Card balance	176	-	176	-
CCLA Deposit Account	13,862	-	13,862	13,803
	<u>34,100</u>	<u>3,975</u>	<u>38,076</u>	<u>48,209</u>
<b>OTHER MONETARY ASSETS</b>				
Gift Aid reclaimable	405	-	405	3,741
<b>ASSETS RETAINED FOR THE CHARITY'S OWN USE</b>				
iPad	-	639	639	639
Laptops	684	-	684	299
Printer	393	-	393	-
Gazebo & bean bags	-	975	975	-
<b>LIABILITIES</b>				
Amounts due to HMRC re Tax & NI	1,678	-	1,678	3,262

**NOTES**

- 1 TRAIN occupies its premises at 118 Broadway, leased from South Oxfordshire District Council for a peppercorn rent of £1 per year. The value of this gift-in-kind is around £15,000 per year.
- 2 TRAIN received discretionary rates relief from South Oxfordshire District Council which reduces its business rates bill to £nil. The value of this relief in 2016/17 was £1,416.45.