



Charity Number: 1094601

118 Broadway  
Didcot  
Oxfordshire  
OX11 8AB

**RECEIPTS AND PAYMENTS ACCOUNT**  
for the period ended 29 March 2019

	Period ended 29 March 2019			2018
	£	Restricted £	Total £	Total £
<b>RECEIPTS</b>				
Voluntary receipts	8,412	9,999	18,411	70,975
Activities for generating funds (trading)	-	-	-	490
Bank interest	-	-	-	38
Charitable activities	2,535	-	2,535	3,544
Other receipts	-	-	-	-
<b>Total Receipts</b>	<b>10,947</b>	<b>9,999</b>	<b>20,946</b>	<b>75,046</b>
<b>PAYMENTS</b>				
Costs of generating Voluntary receipts	-	-	-	-
Fundraising costs (trading)	-	-	-	180
Costs of charitable activities	7,327	-	7,327	76,032
Governance costs	-	-	-	274
Transfers to Didcot TRAIN - Inspiring Young People	34,098	16,157	50,255	-
	41,425	16,157	57,582	76,486
Purchase of fixed assets	-	-	-	-
<b>Total Payments</b>	<b>41,425</b>	<b>16,157</b>	<b>57,582</b>	<b>76,486</b>
<b>Net of Receipts and (Payments)</b>	<b>(30,478)</b>	<b>(6,158)</b>	<b>(36,636)</b>	<b>(1,440)</b>
<b>Transfers between funds</b>	-	-	-	-
<b>Cash balance brought forward from last year</b>	<b>30,478</b>	<b>6,158</b>	<b>36,636</b>	<b>38,076</b>
<b>Cash balance carried forward end of period</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>36,636</b>

Approved by the Trustees on 11 June 2019

Treasurer

Chairman



**STATEMENT OF ASSETS AND LIABILITIES AT 29 MARCH 2019**

	As at 29 March 2019			31/03/2018
	Unrestricted £	Restricted £	Total £	Total £
<b>CASH FUNDS</b>				
Current Account	-	-	-	24,508
Petty Cash	-	-	-	13
Optimum Card balance	-	-	-	215
CCLA Deposit Account	-	-	-	11,900
	-	-	-	<u>36,636</u>
<b>OTHER MONETARY ASSETS</b>				
Gift Aid reclaimable		-	-	<u>500</u>
<b>ASSETS RETAINED FOR THE CHARITY'S OWN USE</b>				
iPad	-	-	-	639
Laptops	-	-	-	684
Printer	-	-	-	393
Gazebo & bean bags	-	-	-	<u>975</u>
<b>LIABILITIES</b>				
Payments due to NEST re pensions	-	-	-	156
Amounts due to HMRC re Tax & NI	-	-	-	<u>2,281</u>

**NOTES**

- 1 The operations of TRAIN were transferred to a CIO, Didcot TRAIN – Inspiring Young People (charity number 1176258) in April 2018. Pursuant to an order from the Charities Commission of England and Wales under section 105 of the Charities Act 2011, the net assets of TRAIN were transferred to the CIO during the year and on 29 March 2019 the unincorporated charity was removed from the Charity Commission's register.
- 2 TRAIN's lease of 118 Broadway from South Oxfordshire District Council ceased on 31 December 2018. The property was leased for a peppercorn rent of £1 per year. The value of this gift-in-kind in the financial period was around £11,250.

## **Independent examiner's report to the trustees of the former charity Didcot TRAIN Youth Project**

I report on the accounts of the former charity for the period ended 29 March 2018, which comprise the Receipts and Payments Account, the Statement of Assets and Liabilities and the related notes 1 to 2.

This report is made solely to trustees, as a body, as if the requirements of Section 145 of the Charities Act 2011 and regulations made under section 154 of that Act still applied to the former charity. My work has been undertaken so that I might state to the former charity's trustees those matters I would be required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the former charity and the former charity's trustees as a body, for my work or for this report.

### **Respective responsibilities of trustees and examiner**

The former charity's trustees are responsible for the preparation of the accounts. The former charity's trustees consider that an audit is not required for this period and that an independent examination is needed.

It is my responsibility to:

- examine the accounts as if section 145 of the 2011 Act still applied to the former charity;
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the former charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

### **Independent examiner's statement**

I draw attention to note 1 in order to enable a proper understanding of the accounts to be reached. This explains that the Trustees established a Charitable Incorporated Organisation *Didcot TRAIN – Inspiring Young People* (charity number 1176258) and the Trustees' transferred the former charity's operations and net assets to that organization and removed the former charity from the Charity Commission's register.

In connection with my examination, except for the matter described above, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



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Date: 6 July 2019