

## **DCP Annual Report for 2022**

Having spent time setting up governance and financial systems in our first year, the second saw much more outward facing activity. This included activities for families on low incomes (including Grub Hubs), single-parent dads, and refugee groups, as well as provision of first aid and other relevant courses to both local families and to people volunteering in other community organisations.

Additionally we obtained funding from the Didcot Powerhouse Fund to pay for a Community Engagement Facilitator to set up an umbrella infrastructure for community engagement groups across the Didcot Garden Town area. From this came networking meetings and newsletters for local professionals and community workers.

We negotiated a lease for a suite of rooms where we have held our own community activities as well as hiring out space to other charities and community organisations. This proved a very successful model and itself led directly to the creation of a well-used Warm Space.

Our plans and activities have been constantly evolving since we set up the DCP, and we continue to change and adapt to the post-Covid landscape where trustees, volunteers and funding (particularly for Core Costs) have all become more difficult to obtain. We are well aware that the local need for more and better support just continues to grow...

The DCP's trustees have had regard to the guidance issued by the Charity Commission on public benefit.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Didcot Community Partnership

1191075

## Receipts and payments accounts

CC16a

For the period  
from

Period start date

1/9/21

To

Period end date

31/8/22

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Initial award	- 0	-	-	-	1,000
Funding awards Didcot First	- 0	-	-	-	3,500
Funding awards Sovereign	5,000	-	-	5,000	-
Funding awards SOHA	10,000	-	-	10,000	10,000
Funding award Didcot Powerhouse		12,800	-	12,800	-
Funding awards Makespace		4,684	-	4,684	-
Interest	2	-	-	2	-
	- 0	-	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>15,002</b>	<b>17,484</b>	<b>-</b>	<b>32,486</b>	<b>14,500</b>
<b>A2 Asset and investment sales, (see table).</b>					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Total receipts</b>	<b>15,002</b>	<b>17,484</b>	<b>- 0</b>	<b>32,486</b>	<b>14,500</b>
<b>A3 Payments</b>					
CAF Monthly account fees	93	-	-	93	64
Community Development (SH/SW)	10,000	1,280	-	11,280	-
Room Hire	735	-	-	735	-
Public Liability Insurance	96	-	-	96	-
Expenses claimed	62	2,734	-	2,796	-
Social Investment Group		-	-	-	2,000
Great Western Society Ltd	300	-	-	300	-
Video Character	150	-	-	150	-
Signage		1,655	-	1,655	-
<b>Sub total</b>	<b>11,436</b>	<b>5,669</b>	<b>-</b>	<b>17,105</b>	<b>2,064</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Total payments</b>	<b>11,436</b>	<b>5,669</b>	<b>- 0</b>	<b>17,105</b>	<b>2,064</b>
<b>Net of receipts/(payments)</b>	<b>3,567</b>	<b>11,815</b>	<b>-</b>	<b>15,381</b>	<b>12,436</b>
<b>A5 Transfers between funds</b>	<b>- 0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>12,436</b>	<b>-</b>	<b>-</b>	<b>12,436</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>16,003</b>	<b>11,815</b>	<b>-</b>	<b>27,817</b>	<b>12,436</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	CAF Bank A/c	16,003	11,815	-
		-	-	-
		-	-	-

	<b>Total cash funds</b>	<b>16,003</b>	<b>11,815</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
	<b>Details</b>	to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

DIDCOT COMMUNITY PARTNERSHIP

On accounts for the year  
ended

31/8/2022

Charity no  
(if any)

1191075

Set out on pages

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended 31/8/22.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation  
of the accounts in accordance with the requirements of the Charities Act  
2011 ("the Act").

Independent  
examiner's statement

I report in respect of my examination of the Trust's accounts carried out  
under section 145 of the 2011 Act and in carrying out my examination, I  
have followed the applicable Directions given by the Charity Commission  
under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have  
come to my attention (~~other than that disclosed below~~\*) in connection with  
the examination which gives me cause to believe that in, any material  
respect:

- accounting records were not kept in accordance with section 130 of  
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection  
with the examination to which attention should be drawn in order to enable a  
proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

*Malcolm Edge*

Date:

22/6/23

Name:

MALCOLM EDGE

Relevant professional  
qualification(s) or body  
(if any):

FMAAT

Address:

35 RIDGEMAN ROAD  
DIDCOT OX11 8HQ