

## **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

1/9/22

To

Period end date

31/8/23

### 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>					
Lottery	9,840	-	-	9,840	-
Funding awards Living Oxon		5,180	-	5,180	-
Funding awards Sovereign		-	-	-	5,000
Funding awards SOHA		2,250	-	2,250	10,000
Funding award Didcot Powerhouse		3,000	-	3,000	12,800
Funding awards Makespace		-	-	-	4,684
Funding Rotary		600	-	600	-
Church Quiz Night		371		371	-
Desk Space/Room Hire	16,347			16,347	-
Interest	37	-	-	37	2
<b>Sub total (Gross income for AR)</b>	<b>26,224</b>	<b>11,401</b>	<b>-</b>	<b>37,625</b>	<b>32,487</b>
<b>A2 Asset and investment sales, (see table).</b>					
	- 0	- 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>26,224</b>	<b>11,401</b>	<b>- 0</b>	<b>37,625</b>	<b>32,487</b>
<b>A3 Payments</b>					
CAF Monthly account fees	60	-	-	60	93
Community Development (SH/SW)		14,380	-	14,380	11,280
Rent	28,640			28,640	-
Room Hire/Tutoring Costs		2,045	-	2,045	735
Public Liability Insurance	192	-	-	192	96
Expenses claimed	222	295	-	517	2,796
Web Support	144	-	-	144	-
Oxfordshire Play Association		1,950		1,950	
Great Western Park Babies & Toddlers Grp		770		770	-
Great Western Society Ltd		-	-	-	300
Video Character		-	-	-	150
Signage			-	-	1,655
<b>Sub total</b>	<b>29,257</b>	<b>19,440</b>	<b>-</b>	<b>48,697</b>	<b>17,105</b>
<b>A4 Asset and investment purchases, (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 payments</b>	<b>29,257</b>	<b>19,440</b>	<b>- 0</b>	<b>48,697</b>	<b>17,105</b>
<b>Net of receipts/(payments)</b>	<b>- 3,033</b>	<b>- 8,039</b>	<b>-</b>	<b>- 11,072</b>	<b>15,381</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>16,003</b>	<b>11,815</b>	<b>-</b>	<b>27,817</b>	<b>12,436</b>
<b>Cash funds this year end</b>	<b>12,969</b>	<b>3,776</b>	<b>-</b>	<b>16,745</b>	<b>27,817</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	12,969	3,776	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>12,969</b>	<b>3,776</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>	<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>
<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



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Didcot Community Partnership

**On accounts for the year  
ended**

31/8/23

**Charity no  
(if any)**

1191075

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2023.

**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").

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.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention 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.

**Signed:**

*Malcolm Edge*

**Date:**

14/11/2023

**Name:**

Malcolm Edge

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

FMAAT

**Address:**

35 Ridgeway Road, Didcot, OX11 8HQ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).