

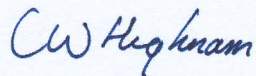
**Eastgate, Exmouth Road, West Hill, Ottery St. Mary,
Devon EX11 1UX**

Tel. 01404 811263 Mob. 07789 495310

email: chrishighnam@btinternet.com

01/03/2018

I have checked the figures in this account and confirm that I believe the balance sheet shows the true record of the activities of The Station for the year ending on 31st March 2017.

A handwritten signature in blue ink, appearing to read 'CW Highnam'.

Chris Highnam

Opening balance	9991.64		Wages	8815.83
			Services	1370.87
Donations (ring fenced)	1150.00		Insurance	987.37
Donations	1713.96		Cleaning	1058.00
Grants	3000.00		DBS Checks	136.00
Hire income	4510.48		Licences	259.50
			Purchases	1518.38
			Repairs	756.91
			Misc	1165.00
			Closing balance	4298.14
	20366.08			20366.00
Creditors	1038.92			

			Accounts for year ending 31st March 2017							Current Bank balance	4,298.19							
			Ottery Station CIO formed on 7th September 2015							Available to spend								
			Barclays Account 33534103							Ring Fenced for Youth Workers	715.00							
			Sort Code 20-30-47							Donated Funds to date	5,863.96							
			Charity Number 1163439							Other Income to date	4,510.48							
			Accounting year ends 31st March.							Uncleared cheques	0.00							
				Hire income for year	4,510.48	5,863.96	10,374.44			Unpaid invoices/donations	1,038.92							
Project income c/f								9,903.22				Project expenditure						
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Project income c/f																		

1/3/17	hire charge	077	Sarah Sanders	40.00				11/7/16	66	misc	Roger Chambers - doorbell chimes and hand towels	53.71			BACS		
1/29/17	hire charge	078	Devon County Council - Family Solutions Service	29.00				11/7/16	67	youth worker	Megan Atherton [Lawrence] - Oct		19.35		BACS	5.0	£3.87
1/6/17	hire charge	079	Action East Devon - Hannah Reynolds	12.00				11/9/16	68	youth worker	Megan Atherton [Lawrence] - Oct correction to hourly rate and hours		40.65		BACS	10.0	£4.00
1/30/17	hire charge	080	Station Colourists - to 23/3/17	240.00				11/10/16	69	cleaning	Paul Whitlock - Alfresco window cleaning services 7/7/16	35.00			BACS		
1/12/17	donation		Sale of Container - per Glyn Dobson.			300.00	100019	11/13/16	70	misc	Roger Chambers - gents door closer reimbursement	54.99			BACS		
1/16/17	donation		Mr Jan-Eric Osterlund - ring fenced for pool table etc.			355.00		11/28/16	71	telephone	BT direct debit	28.35			direct debit		
1/17/17	donation		Devon County Council - Locality Budget Payment			1114.74		11/21/16	72	cleaning	Wills M	76.50			direct debit		
1/21/17	donation		Taskmen Family - NFO Grant			300.00		11/29/16	73	misc	Berkington Steps padlock protection for front gate	66.00			BACS		
2/7/17	hire charge	081	Vicky Pile	40.00			100021	11/30/16	74	youth worker	Alison Lawrence - Nov		655.50		BACS	57.0	£11.50
2/24/17	hire charge	082	Action for Children	210.00				11/30/16	75	youth worker	Samantha Durkin - Nov		228.00		BACS	28.5	£8.00
2/10/17	hire charge	083	Ottery St Mary silver band	60.00			100023	11/30/16	76	youth worker	Aled Foley - Nov		66.60		BACS	12.0	£5.55
2/13/17	hire charge	084	New Life Church	80.00			100024	11/30/16	77	youth worker	Cody Dillon - Nov		66.60		BACS	12.0	£5.55
3/6/17	hire charge	085	Devon Carers	31.50				11/30/16	78	youth worker	Megan Atherton [Lawrence] - Nov		108.00		BACS	27.0	£4.00
	hire charge	086	Action for Blind People		60.00			11/5/16	79	misc	Roger Chambers - various expenses	140.99			BACS		
2/27/17	hire charge	087	Action East Devon, Younghayes Centre	20.00				12/17/16	80	misc	Roger Chambers - Squire padlock for side gate	18.80			BACS		
2/8/17	donation		Sale of snooker table			100.00		12/19/16	81	rent	Annual rent for Ottery Station	100.00			BACS		
	hire charge	088	Ottery St Mary Silver Band		60.00			12/19/16	82	youth worker	Alison Lawrence - Dec		310.50		BACS	27.0	£11.50
3/13/17	hire charge	089	New Life Church	80.00			100025	12/19/16	83	youth worker	Samantha Durkin - Dec		160.00		BACS	26.0	£8.00
3/24/17	hire charge	090	Action for Children	210.00				12/19/16	84	youth worker	Aled Foley - Dec		41.63		BACS	7.5	£5.55
3/6/17	hire charge	091	Devon Carers	39.00				12/19/16	85	youth worker	Cody Dillon - Dec		41.63		BACS	7.5	£5.55
2/27/17	hire charge	092	Martin Redfern/Tracey Wills	60.00				12/19/16	86	youth worker	Megan Atherton [Lawrence] - Dec		48.00		BACS	12.0	£4.00
2/27/17	hire charge	093	Action East Devon	24.00				12/19/16	87	cleaning	Wills M	76.50			direct debit		
	donation		Profits from Door and Tuck Shop			100.00		12/28/16	88	telephone	BT direct debit	33.45			direct debit		
3/8/17	electricity	094	Mens Shed	47.48				1/2/17	89	misc	Roger Chambers - 3 invoices for Bluetooth speaker/PA	447.84			BACS		
	electricity	095	Recycling in Ottery		201.36			1/11/17	90	misc	Devon Communities Together membership fee	50.00			BACS		
	hire charge	096	Action for children		262.50			1/12/17	91	misc	Youth Mental Health First Aid course - Sam Durkin and Ali Lawrence	288.00			BACS		
	hire charge	097	OSM Silver Band		75.00			1/16/17	92	cleaning	Wills M	76.50			direct debit		
	hire charge	098	Devon Carers		12.00			1/27/17	93	cleaning	Paul Whitlock - window cleaning	35.00			BACS		
3/31/17	hire charge	099	Action for Blind People	60.00				1/27/17	94	misc	Roger Chambers - station expenses	25.50			BACS		
3/21/17	hire charge	100	New Life Church	60	40.00			10/27/17	95	misc	Roger Chambers - locksmith and lock	135.67			BACS		
3/31/17	hire charge	101	Action East Devon	72.00				1/26/17	96	telephone	bt direct debits	35.26			direct debit		
	hire charge	102	Creation Station Hariton		24.00			2/1/17	97	youth worker	Alison Lawrence - Jan		287.50		BACS	25.0	£11.50
	hire charge	103	Angel Care OSM		144.54			2/1/17	98	youth worker	Samantha Durkin - Jan		168.00		BACS	21.0	£8.00
								2/1/17	99	youth worker	Aled Foley - Jan		55.50		BACS	10.0	£5.55
								2/1/17	100	youth worker	Cody Dillon - Jan		55.50		BACS	10.0	£5.55
								2/1/17	101	youth worker	Megan Atherton [Lawrence] - Jan		84.00		BACS	21.0	£4.00
								2/8/17	102	electricity	SSE Southern Electric	45.81			BACS		
								2/8/17	103	gas	SSE Gas	225.59			BACS		
								2/8/17	104	telephone	BT Direct debits	35.26			BACS		
								2/8/17	105	cleaning	Wills M	76.50			direct debit		
								2/28/17	106	youth worker	Alison Lawrence - Feb		483.00		BACS	42.0	£11.50
								2/28/17	107	youth worker	Samantha Durkin - Feb		312.00		BACS	39.0	£8.00
								2/28/17	108	youth worker	Aled Foley - Feb		41.63		BACS	7.5	£5.55
								2/28/17	109	youth worker	Cody Dillon - Feb		55.50		BACS	10.0	£5.55
								2/28/17	110	youth worker	Megan Atherton [Lawrence] - Feb		96.00		BACS	24.0	£4.00
								3/1/17	111	misc	Various expenses - Roger Chambers	113.60			BACS		
								3/2/17	112	electricity	SSE Southern Electric	196.49			BACS		
								3/2/17	113	gas	SSE Gas	94.96			BACS		
								3/2/17	114	water	South West Water	109.40			BACS		
								3/2/17	115	telephone	BT Direct debits	37.70			direct debit		
								3/2/17	116	misc	Projector remote - Roger Chambers	76.47			BACS		
								3/8/17	117	misc	Mens Shed - Stage work in main hall	256.22			BACS		
								3/13/17	118	cleaning	Wills M	76.50			direct debit		
								3/13/17	119	electricity	SSE Southern Electric	93.05			BACS		
								3/23/17	120	misc	Floodlights etc	93.98			BACS		
								3/23/17	121	telephone	BT Direct debits	37.57			BACS		
								3/30/17	122	youth worker	Alison Lawrence -		356.50		BACS	31.0	£11.50
								3/30/17	123	youth worker	Samantha Durkin -		216.00		BACS	27.0	£8.00
								3/30/17	124	youth worker	Aled Foley -		55.50		BACS	10.0	£5.55
								3/30/17	125	youth worker	Cody Dillon -		83.25		BACS	15.0	£5.55
								3/30/17	126	youth worker	Megan Atherton [Lawrence] -		96.00		BACS	24.0	£4.00
								3/31/17	127	dbx checks	Vetting Mrs M Stacey	9.60					
								3/31/17	128	insurance	Access Insurance	740.99					

Approved by: Chairman.....

Date: 10-01-18

Treasurer:.....

Date: 10-01-18

Annual Report for the year 1st April 2016 to 30th April 2017

The Charity is Registered with the Charity Commission as a Charitable Incorporated Organisation Charity No: 1163439

The Charity's registered address is: The Station
Mill Street
Ottery St Mary
Devon
EX11 1AH

The Members of the Managing Committee during the year were:-

Rev Malcom Dick Chairman (Trustee)

Michael Green Treasurer (Trustee)

Roger Chambers Secretary (Trustee)

Sandra Chapman (Trustee)

John Campion (Trustee)

Philip Henderson (Trustee)

David Thomas (trustee appointed 21st July 2016)

Glyn Dobson (Trustee appointed 21st July 2016)

Maggie Stacey (Trustee appointed 29th March 2017)

Mark Gerry (Honorary Member)

The Charity is Registered with the Charity Commission as a Charitable Incorporated Organisation Charity No: 1163439

The Charity's registered address is: The Station
Mill Street
Ottery St Mary
Devon
EX11 1A

Objectives and Activities

Ottery Station exists to:

1. Further or benefit the residents of the parishes of Ottery St Mary and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

2. To advance in life and help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

Progress

During 2016 the Youth Clubs have become established as regular weekly events during term time on Monday and Wednesday's. A homework Club was tried later in the year, taking place prior to the Youth Club but this was discontinued due to lack of funds at that time. It is hoped to start this again in the future when funds are available.

An additional Youth Club started on a Friday evening by the New Life Church group.

Bookings by additional groups and private individuals to use the hall have gradually increased during the year, and more are likely during 2017.

Funding is still high on the agenda for the Trustees and various funds have been sourced during the year.

During the year funds were received from Jan-Eric Osterlund towards the purchase of a new Pool Table, Waitrose, The Norman Family Trust, Ottery St Mary Town Council, Rotary Club of Otter Valley, The Ottery Carnival Committee, The Co-Op, and Claire Wright's Locality Budget

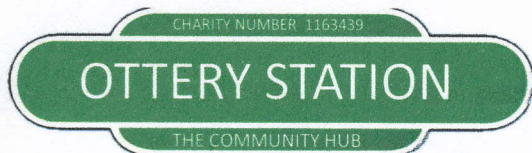
Safeguarding

In line with our Constitution and good practice all Trustees and youth workers have completed DBS checks using the DBS Update service which will be maintained as is appropriate.

During the year we have instituted an online Booking Form on Facebook and integrated the Calendar so users can see when the facilities are available.

Finances:

The finances at the end of the financial period of 31st March 2017 showed a bank balance of £4,298



OTTERY STATION

The Station, Mill Street, Ottery St Mary, Devon EX11 1AH

Signed on behalf of the Managing Committee

.....Rev Malcolm Dick, Chairman

Date: 10th January 2017

.....Mr Michael Green Treasurer

Date: 10th January 2017