

Organisation	
Project Name	
Funding requested from YSYC IF (CCIF)	£0.00



Income	Restricted Funds	Unrestricted Funds	Designated Funds	TOTAL
YSYC IF	£0.00	£0.00	£0.00	£0.00
Grants	£0.00	£0.00	£0.00	£0.00
Membership fees	£0.00	£0.00	£0.00	£0.00
Donations	£0.00	£0.00	£0.00	£0.00
Fund raising events	£0.00	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00	£0.00
Bank Interest	£0.00	£0.00	£0.00	£0.00
Surplus income carried over from previous period	£0.00	£0.00	£0.00	£0.00
TOTAL	£0.00	£0.00	£0.00	£0.00

Bank Account Details

Name on account	
Account Number	
Sort Code	

Expenditure	Restricted Funds	Unrestricted Funds	Designated Funds	TOTAL
Capital costs				
Equipment	£0.00	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00	£0.00
Sub Total	£0.00	£0.00	£0.00	£0.00
Project Costs				
Venue hire	£0.00	£0.00	£0.00	£0.00
Refreshments	£0.00	£0.00	£0.00	£0.00
Publicity	£0.00	£0.00	£0.00	£0.00
Stationery	£0.00	£0.00	£0.00	£0.00
Website costs	£0.00	£0.00	£0.00	£0.00
Transport	£0.00	£0.00	£0.00	£0.00
Training	£0.00	£0.00	£0.00	£0.00
Sessional worker fees	£0.00	£0.00	£0.00	£0.00
First aid kit	£0.00	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00	£0.00
Sub Total	£0.00	£0.00	£0.00	£0.00
Overheads				
Rent	£0.00	£0.00	£0.00	£0.00
Repairs/Cleaning	£0.00	£0.00	£0.00	£0.00
Electricity/Gas	£0.00	£0.00	£0.00	£0.00
Comms/IT	£0.00	£0.00	£0.00	£0.00
Sub Total	£0.00	£0.00	£0.00	£0.00
TOTAL	£0.00	£0.00	£0.00	£0.00
Balance (Income minus expenditure)	£0.00	£0.00	£0.00	£0.00

Appendix

YSYC IF	Your Station Your Community Improvement Fund
CCIF	Customer and Communities Improvement Fund - The Department of Transport Fund that is used for the GTR YSYC IF funding
Restricted Funds	Money legally restricted to what you or the donor has stated that it would be used for
Unrestricted Funds	Money that can be used for the general purposes of your group
Designated Funds	Money you have set aside in your budget for a project
Capital costs	Fixed, one-time expenses incurred on the purchase of land, buildings, construction, and equipment used in the production of goods or in the rendering of services
Project Costs	The direct costs of your project - the costs that are clearly and directly incurred as a result of the project
Overheads	The ongoing costs of maintaining your organisation - eg rent, energy
Full Cost Recovery	Full cost recovery means ensuring that all your costs, including overheads, are covered by income, from whatever source

Useful Charity Commission definitions

[glossary \(charitycommission.gov.uk\)](https://www.gov.uk/glossary/charity-commission-definitions)

NCVO guide for managing day-to-day operations

[Managing day-to-day operations — NCVO Knowhow](#)