

The DATIC Trust

(Registered Charity Number 511222)

FINANCIAL STATEMENTS

for the year ended 31 December 2019

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The DATIC Trust

Trustees Annual Report

Trustees

Peter Smithers
Elaine James
David Smith
Lesley West
Sally Hall
Joy Darby
Mike Thomas
David Whitehorn
Jonathan Chamberlain Chair

Registered Charity Number

511222

Principal Address

Galeed House
75 Nidd Road
Sheffield
S9 3BB

Bankers

Royal Bank of Scotland
Drummond House
1 Redheughs Avenue
Edinburgh
EH12 9JN

CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
ME19 4JQ

Independent Examiner

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

The DATIC Trust

Trustees Annual Report

Trustees' report

The trustees are pleased to present their report and financial statements of the charity for year ended 31 December 2019

Structure Governance & management

The Charity is operated under the rules of its trust deed dated 15 January 1981 and most recently amended 22 April 2009.

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the trust deed. Day to day project activity is managed and carried out by volunteers and paid staff.

Objects of the charity

The trust was established for the advancement of the Christian faith in the city of Sheffield and neighbourhood and in particular the promotion of the Christian faith amongst the residents in Darnall, Attercliffe and Tinsley who originate from countries outside of the United Kingdom.

Reserves Policy

The Datic Trust is a Registered Charity and has agreed that it needs to hold financial reserves in a realisable form so as to deal with possible unforeseen expenditure which is not specifically provided for in the annual budget.

This includes sufficient to *(please note this list is not exhaustive)* :

- Meet its contractual liabilities should the organisation have to close. This includes redundancy payments, amounts due to creditors and commitments under leases.
- Meet unexpected expenditure such as breakdown of essential equipment or facilities; provide staff cover for illness, maternity leave and legal costs defending the charity's interests.
- Replace equipment as it wears out.
- Emergency repairs and maintenance to the building.
- Ensure that the DATIC Trust can continue to provide a stable and quality service to those who need it's services.
- Provide working capital when funding is paid in arrears or paid late.

There is currently £164,460 held in unrestricted funds.

However, the trustees feel that it is more prudent to calculate the reserves figure without the inclusion of fixed assets as they are largely represented by the value of the building that is owned by the DATIC Trust and in the event of the building being sold to raise cash, the charity would effectively no longer exist in it's current form.

So in effect, the true position is:

	£
Unrestricted reserves balance =	166,608
Less unrestricted fixed assets =	(140,000)
Revised unrestricted reserves =	26,608

The DATIC Trust

Trustees' report

Summary of the main achievements during the period

DATIC Trust has continued with its regular activities during 2019. The trust has also worked with other charitable organisations in the area. This includes both networking with these organisations and cooperating in community activities where we share common aims and expertise.

This year our Trust held its 3 regular trustee meetings to safeguard the good standards of our ministry, for financial accountability to make decisions for the advance of the aims of the Trust. During this year the trust has continued to review, improve and ensure compliance to various policies necessary to our organisation. These include a grievance policy and a disciplinary policy.

Volunteers run most of our activities. All volunteers are required to undergo DBS checks for safeguarding of children and vulnerable adults who use our facilities. We are grateful for our current 32 active volunteers who have an excellent range of skills and who generously contribute their time week by week. Additional volunteers join us for holiday club activities. The trust once again demonstrated their appreciation for our volunteers by hosting an annual appreciation dinner for them. This was well attended.

Our priority of providing training for our volunteers to further equip them for their DATIC related roles has continued over this year. As is our custom we held biennial training mornings which focused on increasing our understanding of the ethno-religious groups that we engage with in the community. We also facilitated safeguarding training both online and in a face to face setting.

During this year we did a review of all our activities to measure them against our aims. This was an encouraging exercise. Like pieces of a jigsaw puzzle, when the pieces representing the various activities were put together we saw a picture of positive socialising, educational progress and skills development taking place for both adults and children whom the charity serves.

Activities for ladies on Thursdays include sewing and cooking while offering friendship and moral support. The ladies have parties to celebrate the various Christian and Muslim festivals of the year. Separate English Conversation classes for ladies and for men take place on Friday mornings. These are gender specific to cater for the cultural expectations of our clients.

The Kids Club, for primary school age children continues to be popular. It is increasingly frequented by children from the eastern European community. Whilst this reflects the growing number of eastern European families who have moved into the area, the proportion of children attending from the Asian Muslim community has declined. The Kids Club programme includes games, interactive learning and craft work. This combination works well. Communication can be difficult but with a good team of volunteers we are able to establish mutual understanding and co-operation.

The DATIC Trust

Trustees' report

During 2019 we had to close the Boys Club for secondary school age boys due to behavioural issues. We will seek new ways of making it viable again in 2020. However, due to the Covid-19 pandemic plans are on-hold.

The Girls Club for teenagers has progressed well this year. Holding the Girls Club simultaneously with the Kids Club but in a different part of the premises works well as it enables some of the younger children to come with and return home with their older sisters. Our volunteers who run the Girls Club activity do an excellent job.

During 2019 we held a three-day children's holiday club in August. Attendance was lower than previously but quality interaction between children and volunteers was marked. We plan to provide further activities for children during holidays in 2020. (Note: These plans are currently tentative due to the impact of the Covid-19 pandemic.)

Once again this year we were invited to present the Christmas story at the neighbouring mosque school. The children asked very good questions which we gladly responded to. This year we also once again hosted a visit by the boys to Galeed House and oversaw a visit to a local church. We believe such interaction helps to improve mutual understanding between the Muslim and Christian community.

Relationship building and cooperation between DATIC trust and other organisations in the Darnall area has gained momentum this year. Representatives of DATIC Trust meet monthly with church leaders to share news and matters of mutual concern. We continued to participate in the All-Darnall Organisations Meeting which seeks to address the previously identified priority needs of the community. Both City Council and Police are regularly represented at these meetings. We seek to participate in the follow through from these meetings in line with the resources we are able to contribute.

During the year several of our supporting churches have been visited and presentations have been made to various groups visiting Galeed House. We actively seek and promote connections with churches in Darnall and throughout the region.

A review of our publicity was commenced to update and improve our communication with supporters and users of Galeed House. The new format for our News Letter is already in use, with new leaflets, DVD and website hopefully being available in 2020.

We continued to improve our Galeed House premises with regular maintenance and upgrading of our facility. Examples include the exterior iron gates and railings, fire safety, and upgrading our IT systems for file sharing and storage.

The Trust's finances remain satisfactory due to faithful giving by individuals and the awarding of generous grants along with careful management of expenditure. We are thankful to all who support us financially.

Jonathan Chamberlain
Chairperson

The DATIC Trust

Trustees' report

Summary of the main achievements during the period continued

Trustees responsibilities for the financial statements

The trustees are responsible for preparing financial statements for each financial period which show the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements, the Trustees are required to:

- ☐ select suitable accounting policies and apply them consistently
- ☐ observe the methods and principles in the Charities SORP FRS (102)
- ☐ make judgements and estimates that are reasonable and prudent.
- ☐ prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable the Trustees to prepare financial statements.

The Trustees are responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Signed on behalf of the Trustees on _____ by

Sally Hall

Lesley West

The DATIC Trust

Independent examiner's report to the trustees of The DATIC Trust

I report on the accounts for the year ended 31 December 2019, which are set out on pages 8 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- ☐ examine the accounts under section 145 of the 2011 Act;
- ☐ to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- ☐ 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 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 statement below.

Independent examiner's statement

In connection with my examination, 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.

Signed: _____

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: _____

The DATIC Trust

Statement of Financial Activities for the year ended 31 December 2019

		Unrestricted funds £	Restricted funds £	Total 2019 £	Total 2018 £
	Notes				
Incoming resources	1				
Grants	2	2,700	19,450	22,150	18,225
Donations	2	16,494	-	16,494	19,317
Gift aid		-	-		1,990
Other income		480	-	480	251
Total Incoming resources		19,674	19,450	39,124	39,783
Resources expended					
Building services, maintenance and equipment		939	1,925	2,864	4,776
Administration and management		1,495	141	1,636	1,653
Salaries		14,003	8,603	22,606	22,576
Clubs, activities and literature		13	799	812	2,100
Utilities, rates and insurance		184	2,463	2,647	2,890
Trainer and worker support		420	275	695	244
Independent examination		300	-	300	275
Other expenditure		172	-	172	187
Total resources expended		17,526	14,206	31,732	34,701
Net (outgoing)/incoming resources		2,148	5,244	7,392	5,082
Total funds brought forward		164,460	5,882	170,342	165,261
Total funds carried forward		166,608	11,126	177,734	170,342

The DATIC Trust
Balance Sheet as at 31 December 2019

		2019	2018
	Notes	£	£
Fixed Assets			
Tangible assets	5	140,000	140,000
Investments (Long term)		-	-
Total Fixed assets		<u>140,000</u>	<u>140,000</u>
Current assets			
Debtors	6	-	-
Balance at bank		38,009	30,617
Total current assets		<u>38,009</u>	<u>30,617</u>
Creditors: amounts falling due within one year	7	(275)	(275)
Net current assets/(liabilities)		<u>37,734</u>	<u>30,342</u>
Total assets less current liabilities		<u>177,734</u>	<u>170,342</u>
Total net assets		<u>177,734</u>	<u>170,342</u>
Represented By			
The Funds of the Charity			
Unrestricted income fund		166,608	164,460
Restricted income fund	8	11,126	5,882
Total Funds		<u>177,734</u>	<u>170,342</u>

The Trustees declare that they have approved the accounts above.

Signed on behalf of the Trustees on _____ by

Sally Hall

Lesley West

The DATIC Trust

Notes to the Accounts for the year ended 31 December 2019

1 Accounting Policies

(a) Basis of preparation

The Financial Statements have been prepared in accordance with the the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Incoming Resources

All material incoming resources have been included on a receivable basis- i.e. they are included if the date receivable falls within the period covered by these accounts.

(c) Resources expended

These have been analysed using a natural classification.

(d) Depreciation

Depreciation has been calculated to write down the cost or valuation, less estimated residual value, of all tangible fixed assets over their expected useful lives on a straight line basis.

The applicable rates are;

Equipment 20%

The DATIC Trust

Notes to the Accounts for the year ended 31 December 2019

2 Grants and Donations

	Unrestricted Funds	Restricted Funds	2019	2018
	£	£	£	£
Archer Trust		2,000	2,000	2,000
Church Burgesses Trust	-	1,000	1,000	1,000
The Cutlers Company Charitable Trust	-	1,200	1,200	1,000
Darnall Area Trust Area	-	500	500	375
Deo Gloria Trust	-	-	-	1,200
The Freshgate Trust	-	2,000	2,000	2,000
Gavin Foundation		5,000	5,000	
Harry Bottom Charitable Trust	-	2,500	2,500	2,500
Hollowford Trust	-	-	-	400
James Neill Trust Fund	-	1,000	1,000	-
Ogle Christian Trust	2,000	-	2,000	3,000
The Paristamen Foundation	700	-	700	-
Sheffield Evangelical Trust	-	-	-	500
Sheffield Town Trust	-	2,250	2,250	2,250
The Souter Trust	-	2,000	2,000	2,000
Donations	16,494	-	16,494	19,316
	19,194	19,450	38,644	37,541

3 Trustees remuneration, benefits and expenses

During this period no trustees (2018: nil) were re-imbursed to one trustee for travel expenses incurred

4 Fees for examination of the accounts

	2019	2018
	£	£
Independent examiner's fees for reporting on the accounts	275	275
	275	275

The DATIC Trust

Notes to the Accounts

for the year ended 31 December 2019

5 Fixed Assets

	Buildings £	Equipment £	Total £
Cost or Valuation			
as at 1 January 2019	140,000	2,196	142,196
Additions	-	-	-
Result of revaluation	-	-	-
as at 31 December 2019	140,000	2,196	142,196
Depreciation			
as at 1 January 2019	-	2,196	2,196
Charge this period	-	-	-
as at 31 December 2019	-	2,196	2,196
Net Book Value			
as at 31 December 2019	140,000	-	140,000
as at 31 December 2018	140,000	-	140,000

6 Debtors

	2019 £	2018 £
Gift Aid	-	-
Other Debtor	-	-
	-	-

7 Creditors; amounts falling due within one year

	2019 £	2018 £
Accruals and deferred income	275	275
	275	275

8 Movement in Restricted Funds

	Opening Balance £	Incoming resources £	Outgoing resources £	Carried forward £
Archer Trust	-	2,000	-	2,000
Church Burgesses Trust	1,000	1,000	(2,000)	-
The Cutlers Company Charitable Trust	-	1,200	(1,200)	-
Darnall Area Trust Area	-	500	(244)	256
The Freshgate Trust	-	2,000	-	2,000
Gavin Foundation	-	5,000	(3,854)	1,146
Harry Bottom Charitable Foundation	632	2,500	(1,658)	1,474
James Neill Trust Fund	-	1,000	(1,000)	-
Sheffield Town Trust	2,250	2,250	(2,250)	2,250
The Souter Trust	2,000	2,000	(2,000)	2,000
	5,882	19,450	(14,206)	11,126