

The DATIC Trust

(Registered Charity Number 511222)

FINANCIAL STATEMENTS

for the year ended 31 December 2015

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The DATIC Trust
Trustees Annual Report

Trustees

John Hayward
Dorothy Thomas
Peter Smithers
Elaine James
David Smith
Lesley West

Registered Charity Number

511222

Principal Address

Galeed House
75 Nidd Road
Sheffield
S9 3BB

Bankers

Royal Bank of Scotland
184 Whitham Road
Broomhill
Sheffield
S10 2SS

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

Independent Examiner

Craig Williamson
White Rose Accounting for Charities
Castlemere
Castle Lane
Penistone
S36 6AN

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 2015

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements of the charity.

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 £156,022 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 =	156,022
Less unrestricted fixed assets =	(140,000)
Revised unrestricted reserves =	16,022

The DATIC Trust

Trustees' report

Summary of the main achievements during the period

During 2015 the activities of the Trust were maintained and developed.

We were able to recruit more volunteers and restart a boys club for teenagers and a girls club. The kids club, for younger girls and boys, has continued but with a greater proportion of children coming from the Eastern European community. We provide some energetic activities but also time for discussion and craft work, this structure works well.

Activities with ladies on Wednesdays and Thursdays continue. Participation in various activities is added to by the conversations that take place. This enables greater understanding to develop between people from different cultural backgrounds with people sharing experiences and concerns. There is some home visiting and we are able to provide support to the ladies during difficult times.

We ran a successful parenting course and will repeat this during Spring 2016. The differing approaches to parenting create tensions in the community. Many people are unfamiliar with the British system of education, so there is a need for parents to recognise the importance of understanding teachers' expectations of their children.

Many men in the area work in the restaurant business or are taxi drivers so free time is very limited. We continue to seek more ways of engaging with them.

During the year we have made some improvements to the building, with decorating and some repairs carried out by volunteers.

The Trust's finances are now in a more healthy position due to faithful giving by many individuals, the awarding of some generous grants and with careful management of expenditure. Wherever possible we rely on volunteers to run activities and maintain the buildings.

The Co-ordinator and volunteers make regular visits to supporting churches to maintain and build links. We actively seek and promote connections with churches throughout the region. We offer training in appropriate subjects, and welcome visits to Galeed to illustrate and present our work.

John Hayward
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;
- ☐ 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

Dorothy Thomas

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 2015, which are set out on pages 7 to 11.

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
Castlemere
Castle Lane
Penistone
S36 6AN

Date: _____

The DATIC Trust

Statement of Financial Activities for the year ended 31 December 2015

		Unrestricted funds £	Restricted funds £	Total 2015 £	Total 2014 £
	Notes				
Incoming resources	1				
Grants	2	5,400	14,241	19,641	18,363
Donations	2	17,688	-	17,688	20,432
Gift aid		2,119	-	2,119	2,699
Other income		32	-	32	181
Total Incoming resources		25,239	14,241	39,480	41,675
Resources expended					
Building services, maintenance and equipment			3,178	3,178	979
Administration and management		1,109	83	1,192	1,107
Salaries		16,103	5,917	22,020	12,068
Clubs, activities and literature		1,107	1,011	2,118	4,923
Utilities, rates and insurance		3,359	344	3,703	3,682
Trainer and worker support		494	28	522	474
Independent examination		250	-	250	250
Charitable donations			-		4,594
Other expenditure		641	334	975	462
Total resources expended		23,063	10,895	33,958	28,539
Net (outgoing)/incoming resources		2,176	3,346	5,522	13,136
Total funds brought forward		153,846	7,728	161,574	148,438
Total funds carried forward		156,022	11,074	167,096	161,574

The DATIC Trust

Balance Sheet as at 31 December 2015

		2015	2014
	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	1,895	3,312
Balance at bank		25,451	18,909
Total current assets		<u>27,346</u>	<u>22,221</u>
Creditors: amounts falling due within one year	7	(250)	(647)
Net current assets/(liabilities)		<u>27,096</u>	<u>21,574</u>
Total assets less current liabilities		<u>167,096</u>	<u>161,574</u>
Creditors: amounts falling due after more than one year	8	-	-
Total net assets		<u>167,096</u>	<u>161,574</u>
Represented By			
The Funds of the Charity			
Unrestricted income fund		156,022	153,846
Restricted income fund	9	11,074	7,728
Total Funds		<u>167,096</u>	<u>161,574</u>

The Trustees declare that they have approved the accounts above.

Signed on behalf of the Trustees on _____ by

Dorothy Thomas

Lesley West

The DATIC Trust

Notes to the Accounts for the year ended 31 December 2015

1 Accounting Policies

(a) General

These accounts have been prepared under the historical cost convention (except that investments are shown at market value) and in accordance with the "Accounting and Reporting by Charities" Statement of Recommended Practice (SORP revised 2005), and applicable accounting standards

(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 2015

2 Grants and Donations

	Unrestricted Funds	Restricted Funds	2015	2014
	£	£	£	£
Archer Trust	2,000	-	2,000	2,000
Church Urban Fund	-	-	-	3,418
The Cutlers Company Charitable Trust	-	1,000	1,000	-
Darnall Area Trust Area	-	911	911	1,277
Darnall Community Development Fund	-	-	-	1,120
The Freshgate Trust	-	1,000	1,000	-
Hallam FM	-	370	370	-
Harry Bottom Charitable Foundation	-	1,500	1,500	2,000
The Hugh Neill Charity	-	250	250	250
Hollowford Trust	-	400	400	-
Hyman Winstone Foundation	-	500	500	-
J G Graves Charitable Trust	-	500	500	-
Mahabba UK	-	500	500	500
Micaiah Trust	-	-	-	-
Ogle Christian Trust	-	-	-	1,000
The Paristamen Foundation	-	-	-	175
Sheffield City Council PAYP for 8-13 year olds	-	-	-	-
Sheffield City Council CDF Community First	-	-	-	-
Sheffield Church Burgesses Trust	-	-	-	1,000
Sheffield Evangelical Trust	-	500	500	723
Sheffield Town Trust	-	2,250	2,250	2,000
The Souter Trust	-	4,000	4,000	-
St Agatha's	-	560	560	500
Tabeel Trust	3,000	-	3,000	2,000
Wakeham Trust	-	-	-	-
Whitecourt Charitable Trust	400	-	400	400
Donations	17,688	-	17,688	20,432
	23,088	14,241	37,329	38,795

3 Trustees remuneration, benefits and expenses

During this period no trustees (2014: £73.20) were re-imbursed to one trustee for travel expenses incurred

4 Fees for examination of the accounts

	2015	2014
	£	£
Independent examiner's fees for reporting on the accounts	250	250
Other fees paid to the independent examiner	-	-
	250	250

The DATIC Trust

Notes to the Accounts for the year ended 31 December 2015

5 Fixed Assets

	Buildings £	Equipment £	Total £
Cost or Valuation			
as at 1 January 2015	140,000	2,196	142,196
Additions	-	-	-
Result of revaluation	-	-	-
as at 31 December 2015	140,000	2,196	142,196
Depreciation			
as at 1 January 2015	-	2,196	2,196
Charge this period	-	-	-
as at 31 December 2015	-	2,196	2,196
Net Book Value			
as at 31 December 2015	140,000	-	140,000
as at 31 December 2013	140,000	-	140,000

6 Debtors

	2015 £	2014 £
Gift Aid	395	404
Other Debtor	1,500	2,908
	1,895	3,312

7 Creditors; amounts falling due within one year

	2015 £	2014 £
Accruals and deferred income	250	647
	250	647

8 Creditors; amounts falling due after more than one year

	2015 £	2014 £
Loans and Overdrafts	-	-
	-	-

9 Movement in Restricted Funds

	Opening Balance £	Incoming resources £	Outgoing resources £	Carried forward £
The Cutlers Company Charitable Trust	-	1,000	(543)	457
Darnall Area Trust Area	400	911	(1,311)	-
Darnall Community Development Fund	722	-	(722)	-
The Freshgate Trust	-	1,000	(32)	968
Hallam FM	-	370	(233)	137
Harry Bottom Charitable Foundation	-	1,500	-	1,500
The Hugh Neill Charity	-	250	-	250
Hollowford Trust	-	400	(400)	-
Hyman Winstone Foundation	4,376	500	(4,493)	383
The Hugh Neill Charity	250	-	(250)	-
J G Graves Charitable Trust	-	500	(97)	403
Mahabba UK	-	500	-	500
Sheffield Evangelical Trust	58	-	(58)	-
Sheffield Church Burgesses Trust	693	-	(693)	-
Sheffield Evangelical Trust	1,000	500	(1,276)	224
Sheffield Town Trust	-	2,250	-	2,250
The Souter Trust	-	4,000	(307)	3,693
St Agatha's	-	560	(251)	309
St Agatha's	185	-	(185)	-
Wakeham Trust	44	-	(44)	-
	7,728	14,241	(10,895)	11,074