

**The DATIC Trust**

**(Registered Charity Number 511222)**

**FINANCIAL STATEMENTS**

**for the year ended 31 December 2016**

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**The DATIC Trust**  
**Trustees Annual Report**

**Trustees**

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

**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 2016

### **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 =	162,129
Less unrestricted fixed assets =	(140,000)
Revised unrestricted reserves =	22,129

## **The DATIC Trust**

### **Trustees' report**

#### **Summary of the main achievements during the period**

During 2016 our activities continued and we sought to develop new ones. A highlight of our year was in September when we celebrated the 15<sup>th</sup> Anniversary of the opening of Galeed House. We held an Open Day for the community and supporters, with activities for children, presentations and food reflecting the range of international backgrounds in Darnall.

Activities and English classes for ladies on Wednesdays and Thursdays continue to be popular and we are starting to expand the English group to Friday mornings. Many ladies have been in the Thursday group for several years and value the opportunity to engage with others outside their close family. People share experiences and concerns and benefit from advice from the group and mutual support during difficult times.

The kids club, for younger girls and boys, has continued but with a much greater proportion of children coming from the Eastern European community. We provide some energetic activities but also time for discussion and craft work; and this structure works well. However, communication can be difficult and there were behavioural issues in the autumn resulting in the club being closed for a few weeks. Clubs for older boys and older girls have continued.

We launched 'Just Walk In' one Saturday each month and that has enabled more people to become aware of us, meet people and consider joining other activities. From Saturday mornings it has moved to afternoons as a more convenient time for many local people. We also opened on Friday afternoons for men to call in after Friday prayers.

Interest from men to develop their English speaking and writing skills is good, but finding convenient times for groups, and getting regular attendance, has been difficult as many men work long and often irregular hours.

Links with local voluntary organisations and religious groups have grown this year and some have used Galeed House for their events. We plan to work together to develop greater understanding and collaboration in community activities during the coming year.

We were unable to run some new activities due to lack of support in the community and we are always dependant on volunteers as to what we can do.

During the year we continued to make some improvements in the building, but while fixing loose tiles we found damage and replaced a roof. We installed new Galeed House signs to draw attention to the building.

The Trust's finances remain satisfactory due to faithful giving by many individuals, the awarding of some generous grants along with careful management of expenditure. We continue to rely on volunteers to run activities and they have all shown great commitment and adaptability. We were sorry to lose some volunteers who retired or left the area but have welcomed others. Several people attended national conferences and training events during the year. We are in the process of strengthening our management and support systems.

During the year several of our main supporting churches have been visited and presentations have been made to various groups visiting Galeed House. We actively seek and promote connections with churches throughout the region. We were also invited to give presentations of our work at two national events.

**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
- ☐ 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

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 2016, 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 2016

		Unrestricted funds £	Restricted funds £	Total 2016 £	Total 2015 £
	Notes				
<b>Incoming resources</b>	<b>1</b>				
Grants	2	6,037	5,450	11,487	19,641
Donations	2	17,492	-	17,492	17,688
Gift aid		1,819	-	1,819	2,119
Other income		590	-	590	32
<b>Total Incoming resources</b>		<b>25,938</b>	<b>5,450</b>	<b>31,388</b>	39,480
<b>Resources expended</b>					
Building services, maintenance and equipment		3,773	-	3,773	3,178
Administration and management		815	675	1,490	1,192
Salaries		14,456	3,659	18,115	22,020
Clubs, activities and literature		46	1,397	1,443	2,118
Utilities, rates and insurance		191	4,619	4,810	3,703
Trainer and worker support			395	395	522
Independent examination		275	-	275	250
Charitable donations			100	100	
Other expenditure		275	309	584	975
<b>Total resources expended</b>		<b>19,831</b>	<b>11,154</b>	<b>30,985</b>	33,958
<b>Net (outgoing)/incoming resources</b>		<b>6,107</b>	<b>(5,704)</b>	<b>403</b>	5,522
Total funds brought forward		156,022	11,074	167,096	161,574
<b>Total funds carried forward</b>		<b>162,129</b>	<b>5,370</b>	<b>167,499</b>	167,096

# The DATIC Trust

## Balance Sheet as at 31 December 2016

	Notes	2016 £	2015 £
<b>Fixed Assets</b>			
Tangible assets	5	140,000	140,000
Investments (Long term)		-	-
<b>Total Fixed assets</b>		<u>140,000</u>	<u>140,000</u>
<b>Current assets</b>			
Debtors	6	1,498	1,895
Balance at bank		26,391	24,451
<b>Total current assets</b>		<u>27,889</u>	<u>26,346</u>
Creditors: amounts falling due within one year	7	(390)	(250)
<b>Net current assets/(liabilities)</b>		<u>27,499</u>	<u>26,096</u>
<b>Total assets less current liabilities</b>		<u>167,499</u>	<u>166,096</u>
<b>Total net assets</b>		<u>167,499</u>	<u>166,096</u>
<b>Represented By</b>			
<b>The Funds of the Charity</b>			
Unrestricted income fund		162,129	156,022
Restricted income fund	8	5,370	11,074
<b>Total Funds</b>		<u>167,499</u>	<u>167,096</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 2016**

### **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 2016

#### 2 Grants and Donations

	Unrestricted Funds	Restricted Funds	2016	2015
	£	£	£	£
Archer Trust	-	-	-	2,000
Church Action on Poverty	37	-	37	-
Church Burgesses Trust	-	1,000	1,000	-
The Cutlers Company Charitable Trust	-	1,000	1,000	1,000
Darnall Area Trust Area	-	-	-	911
The Freshgate Trust	-	1,200	1,200	1,000
Hallam FM	-	-	-	370
Harry Bottom Charitable Foundation	-	-	-	1,500
The Hugh Neill Charity	-	-	-	250
Hollowford Trust	-	-	-	400
Hyman Winstone Foundation	-	-	-	500
J G Graves Charitable Trust	-	-	-	500
Mahabba UK	-	-	-	500
Ogle Christian Trust	2,000	-	2,000	-
The Paristamen Foundation	600	-	600	-
Sheffield Evangelical Trust	-	-	-	500
Sheffield Town Trust	-	2,250	2,250	2,250
The Souter Trust	-	-	-	4,000
St Agatha's	-	-	-	560
Tabeel Trust	3,000	-	3,000	3,000
Whitecourt Charitable Trust	400	-	400	400
Donations	17,492	-	17,492	17,688
	<b>23,529</b>	<b>5,450</b>	<b>28,979</b>	<b>37,329</b>

#### 3 Trustees remuneration, benefits and expenses

During this period no trustees (2015: nil) were re-imbursed to one trustee for travel expenses incurred

#### 4 Fees for examination of the accounts

	2016	2015
	£	£
Independent examiner's fees for reporting on the accounts	275	250
	<b>275</b>	<b>250</b>

## The DATIC Trust

### Notes to the Accounts

for the year ended 31 December 2016

#### 5 Fixed Assets

	Buildings £	Equipment £	Total £
<b>Cost or Valuation</b>			
as at 1 January 2016	140,000	2,196	142,196
Additions	-	-	-
Result of revaluation	-	-	-
<b>as at 31 December 2016</b>	<b>140,000</b>	<b>2,196</b>	<b>142,196</b>
<b>Depreciation</b>			
as at 1 January 2016	-	2,196	2,196
Charge this period	-	-	-
<b>as at 31 December 2016</b>	<b>-</b>	<b>2,196</b>	<b>2,196</b>
<b>Net Book Value</b>			
<b>as at 31 December 2016</b>	<b>140,000</b>	<b>-</b>	<b>140,000</b>
<b>as at 31 December 2015</b>	<b>140,000</b>	<b>-</b>	<b>140,000</b>

#### 6 Debtors

	2016 £	2015 £
Gift Aid	1,468	395
Other Debtor	-	1,500
	<b>1,468</b>	<b>1,895</b>

#### 7 Creditors; amounts falling due within one year

	2016 £	2015 £
Accruals and deferred income	390	250
	<b>390</b>	<b>250</b>

#### 8 Movement in Restricted Funds

	Opening Balance £	Incoming resources £	Outgoing resources £	Carried forward £
Church Burgesses Trust	-	1,000	(25)	975
The Cutlers Company Charitable Trust	457	1,000	(996)	461
The Freshgate Trust	968	1,200	(1,098)	1,070
Hallam FM	137	-	(137)	-
Harry Bottom Charitable Foundation	1,500	-	(830)	670
The Hugh Neill Charity	250	-	(250)	-
Hyman Winstone Foundation	383	-	(306)	77
J G Graves Charitable Trust	403	-	(403)	-
Mahabba UK	500	-	(500)	-
Sheffield Evangelical Trust	224	-	(224)	-
Sheffield Town Trust	2,250	2,250	(2,383)	2,117
The Souter Trust	3,693	-	(3,693)	-
St Agatha's	309	-	(309)	-
	<b>11,074</b>	<b>5,450</b>	<b>(11,154)</b>	<b>5,370</b>