

Company registration number: 02122678
Charity registration number: 296650

The Dympna Centre Ltd

known as
Dympna Centre

(A company limited by guarantee)

Annual Report and Financial Statements
for the Year Ended 31 December 2016

M F O'Donnell
Accountant

1 Great Cranford Street
Poundbury
Dorchester
DT1 3SQ

The Dympna Centre Ltd
known as
Dympna Centre

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**The Dympna Centre Ltd
known as
Dympna Centre**

Reference and Administrative Details

Charity name	The Dympna Centre Ltd known as Dympna Centre
Charity registration number	296650
Company registration number	02122678
Principal office	4 Christ Church Oval Harrogate North Yorkshire HG1 5AJ
Registered office	4 Christ Church Oval Harrogate North Yorkshire HG1 5AJ
Trustees	Sister K McGhee, Trustee Rev R Sloan, Trustee Miss J Palmer, Trustee Miss U Morrissey, Trustee Rev John Thomas Udris Mgr John Wilson
Secretary	Rev T McGrath, Company Secretary
Bankers	Barclays Bank plc Harrogate 25 St James Street Harrogate
Accountant	M F O'Donnell 1 Great Cranford Street Poundbury Dorchester DT1 3SQ

The Dympna Centre Ltd
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Trustees' Report

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the 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.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 16 May 2017 and signed on its behalf by:


.....

Sister K McGhee
Trustee

Independent Examiner's Report to the Trustees of The Dympna Centre Ltd

I report on the accounts of the company for the year ended 31 December 2016, which are set out on pages 4 to 11.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- 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 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.



M F O'Donnell
M F O'Donnell
Accountant

16 May 2017

1 Great Cranford Street
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Dorchester
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The Dympna Centre Ltd
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**Statement of Financial Activities (including Income and Expenditure Account) for the
Year Ended 31 December 2016**

		Unrestricted Funds	Total Funds 2016	Total Funds 2015
	Note	£	£	£
Incoming resources				
Incoming resources from charitable activities	2	28,696	28,696	25,653
Total incoming resources		<u>28,696</u>	<u>28,696</u>	<u>25,653</u>
Resources expended				
Charitable activities	3	22,826	22,826	23,021
Total resources expended		<u>22,826</u>	<u>22,826</u>	<u>23,021</u>
Net movements in funds		5,870	5,870	2,632
Reconciliation of funds				
Total funds brought forward		428,257	428,257	425,625
Total funds carried forward		<u><u>434,127</u></u>	<u><u>434,127</u></u>	<u><u>428,257</u></u>

The notes on pages 6 to 11 form an integral part of these financial statements.

The Dympna Centre Ltd
trading as
Dympna Centre (Registration number: 02122678)

Balance Sheet as at 31 December 2016

		2016	2015
	Note	£	£
Fixed assets			
Tangible assets	8	293,211	293,270
Current assets			
Stocks and work in progress		1,375	1,250
Debtors	9	-	136
Cash at bank and in hand		140,154	134,201
		<u>141,529</u>	<u>135,587</u>
Creditors: Amounts falling due within one year	10	<u>(613)</u>	<u>(600)</u>
Net current assets		<u>140,916</u>	<u>134,987</u>
Net assets		<u><u>434,127</u></u>	<u><u>428,257</u></u>
The funds of the charity:			
Unrestricted funds			
Unrestricted income funds		<u>434,127</u>	<u>428,257</u>
Total charity funds		<u><u>434,127</u></u>	<u><u>428,257</u></u>

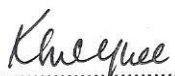
For the financial year ended 31 December 2016, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008 January 2015).

Approved by the Board on 16 May 2017 and signed on its behalf by:


.....

Sister K McGhee
Trustee

The notes on pages 6 to 11 form an integral part of these financial statements.

The Dympna Centre Ltd
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Notes to the Financial Statements for the Year Ended 31 December 2016

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 13.

Incoming resources

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Fixed assets

Individual fixed assets costing £0 or more are initially recorded at cost.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery	25% decreasing value basis
Fixtures and fittings	25% decreasing value basis
Office equipment	25% decreasing value basis

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Notes to the Financial Statements for the Year Ended 31 December 2016

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Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Items donated for resale or distribution are not included in the financial statements until they are sold or distributed.

2 Incoming resources from charitable activities

	Unrestricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Charitable activity 1			
Lecturing	4,550	4,550	4,700
Adjustment previous years	-	-	748
Interest on cash deposits	861	861	896
Group work	4,890	4,890	3,670
Counselling	17,695	17,695	14,039
Assessments	200	200	1,600
Retreats	500	500	-
	<u>28,696</u>	<u>28,696</u>	<u>25,653</u>

The Dympna Centre Ltd
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Notes to the Financial Statements for the Year Ended 31 December 2016

..... continued

3 Total resources expended

	Charitable activity 1	Total
	£	£
Direct costs	25	25
Employment costs	6,545	6,545
Establishment costs	613	613
Accountancy fees	720	720
Legal and professional costs	21	21
Bank charges	<u>7,924</u>	<u>7,924</u>
 Support costs	 9,000	 9,000
Employment costs	2,483	2,483
Repairs and maintenance	385	385
Office expenses	254	254
Printing, posting and stationery	2,721	2,721
Travel and subsistence	59	59
Depreciation of tangible fixed assets	<u>14,902</u>	<u>14,902</u>
	<u><u>22,826</u></u>	<u><u>22,826</u></u>

4 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

5 Net income

Net income is stated after charging:

	2016	2015
	£	£
Depreciation of tangible fixed assets	<u><u>59</u></u>	<u><u>78</u></u>

The Dympna Centre Ltd
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Notes to the Financial Statements for the Year Ended 31 December 2016

..... *continued*

6 Employees' remuneration

The aggregate payroll costs of these persons were as follows:

	2016 £	2015 £
Wages and salaries	<u>9,000</u>	<u>9,000</u>

No employee received emoluments of more than £60,000 during the year (2015 - No. 0).

7 Taxation

The company is a registered charity and is, therefore, exempt from taxation.

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Notes to the Financial Statements for the Year Ended 31 December 2016

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8 Tangible fixed assets

	Freehold interest in land and buildings (including heritage assets) £	Fixtures, fittings and equipment £	Total £
Cost			
As at 1 January 2016 and 31 December 2016	293,034	419	293,453
Depreciation			
As at 1 January 2016	-	183	183
Charge for the year	-	59	59
As at 31 December 2016	-	242	242
Net book value			
As at 31 December 2016	293,034	177	293,211
As at 31 December 2015	293,034	236	293,270

9 Debtors

	2016 £	2015 £
Other debtors	-	136

10 Creditors: Amounts falling due within one year

	2016 £	2015 £
Trade creditors	613	600

11 Members' liability

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £nil towards the assets of the charity in the event of liquidation.

The Dympna Centre Ltd
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Notes to the Financial Statements for the Year Ended 31 December 2016

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12 Related parties

Controlling entity

The charity is controlled by the trustees who are all directors of the company.

13 Analysis of funds

	At 1 January 2016	Incoming resources	Resources expended	At 31 December 2016
	£	£	£	£
General Funds				
Unrestricted income fund	428,257	28,696	(22,826)	434,127

14 Net assets by fund

	Unrestricted Funds	Total Funds 2016	Total Funds 2015
	£	£	£
Tangible assets	293,211	293,211	293,270
Current assets	141,529	141,529	135,587
Creditors: Amounts falling due within one year	(613)	(613)	(600)
Net assets	434,127	434,127	428,257

The Dympna Centre Ltd
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Dympna Centre

Statement of financial activities by fund Year Ended 31 December 2016

	Unrestricted income fund 2016	Unrestricted income fund 2015
	£	£
Incoming resources		
Incoming resources from charitable activities	28,696	25,653
Total incoming resources	<u>28,696</u>	<u>25,653</u>
Resources expended		
Charitable activities	22,826	23,021
Total resources expended	<u>22,826</u>	<u>23,021</u>
Net movements in funds	5,870	2,632
Reconciliation of funds		
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