

The DATIC Trust

(Registered Charity Number 511222)

FINANCIAL STATEMENTS

for the year ended 31 December 2017

Contents	Page
Legal information	2
Trustees' Annual Report	3 - 5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the accounts	9 - 11

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 2017

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 £160,217 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 =	160,217
Less unrestricted fixed assets =	(140,000)
Revised unrestricted reserves =	20,217

The DATIC Trust

Trustees' report

Summary of the main achievements during the period

During the year our usual activities continued and we sought to develop new ones in response to needs in the community that we identified. What we do depends on having volunteers and we are thankful for the support of many people who give generously of their time and skills, either on a regular basis or during school holidays so that we can run additional activities.

Activities for ladies on Thursdays continue to be popular and the English conversation group is now well established on Friday mornings. The ladies have parties to celebrate the various Christian and Muslim festivals of the year. English conversation and support for men has grown over the year, with activities also on Fridays.

The kids club, for younger girls and boys, has continued with fewer children, mostly from the eastern European community. We provide some games but also time for discussion and craft work and this structure works well. Communication can be difficult but the behavioural issues were addressed and now the mutual understanding and co-operation are much improved. The club for older boys continues and we expect to restart the club for older girls early in 2018.

We held a two-day holiday club in August. 32 children attended and the feedback from children and parents was very positive. We were supported by a number of additional volunteers. This encourages us to provide further activities for children during holidays in 2018.

One Saturday afternoon each month we have continued 'Just Walk In' to promote awareness of the house. It has enabled volunteers to meet local residents and encourage them to join an appropriate activity. People are welcome to visit informally at other times.

We have developed our engagement with the neighbouring mosque school, visiting and presenting the Christmas story and the Christian understanding of Easter. We hosted a visit by the boys to Galeed House and oversaw a visit to a local church. We hope to facilitate other links also in future. We have worked with the school and other neighbours to improve the local green space as a recreational area and we have linked up with a City Council initiative to reduce littering in the area sponsored by Keep Britain Tidy.

We are planning to increase activities, which will involve more catering and so we need to entirely refurbish the kitchen area to fully meet food hygiene standards.

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

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. We are working with several churches to run some training courses for church members to encourage them to relate more with neighbours or colleagues who are members of other faiths. We hope that some participants will want to volunteer with us.

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

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 2017, 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 2017

		Unrestricted funds £	Restricted funds £	Total 2017 £	Total 2016 £
	Notes				
Incoming resources	1				
Grants	2	3,900	7,670	11,570	11,487
Donations	2	15,725	-	15,725	17,492
Gift aid		1,948	-	1,948	1,819
Other income		517	-	517	590
Total Incoming resources		22,090	7,670	29,760	31,388
Resources expended					
Building services, maintenance and equipment		1,421	832	2,253	3,773
Administration and management		558	76	634	1,490
Salaries		19,331	3,103	22,434	18,115
Clubs, activities and literature		1,289	1,303	2,592	1,443
Utilities, rates and insurance		702	2,460	3,162	4,810
Trainer and worker support		-	222	222	395
Independent examination		275	-	275	275
Charitable donations		-	-	-	100
Other expenditure		426	-	426	584
Total resources expended		24,002	7,996	31,998	30,985
Net (outgoing)/incoming resources		(1,912)	(326)	(2,238)	403
Total funds brought forward		162,129	5,370	167,499	167,096
Total funds carried forward		160,217	5,044	165,261	167,499

The DATIC Trust

Balance Sheet as at 31 December 2017

	Notes	2017 £	2016 £
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	706	1,498
Balance at bank		25,185	26,391
Total current assets		<u>25,891</u>	<u>27,889</u>
Creditors: amounts falling due within one year	7	(630)	(390)
Net current assets/(liabilities)		<u>25,261</u>	<u>27,499</u>
Total assets less current liabilities		<u>165,261</u>	<u>167,499</u>
Total net assets		<u>165,261</u>	<u>167,499</u>
Represented By			
The Funds of the Charity			
Unrestricted income fund		160,217	162,129
Restricted income fund	8	5,044	5,370
Total Funds		<u>165,261</u>	<u>167,499</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 2017

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 2017

2 Grants and Donations

	Unrestricted Funds	Restricted Funds	2017	2016
	£	£	£	£
Church Action on Poverty	-	-	-	37
Church Burgesses Trust	-	-	-	1,000
The Cutlers Company Charitable Trust	-	-	-	1,000
Darnall Area Trust Area	-	500	500	-
The Freshgate Trust	-	-	-	1,200
The Hugh Neill Charity	-	300	300	-
Ogle Christian Trust	-	-	-	2,000
The Paristamen Foundation	500	-	500	600
Sheffield Evangelical Trust	-	500	500	-
Sheffield Town Trust	-	2,250	2,250	2,250
Sir John Osborn Charitable Trust	-	520	520	-
The Souter Trust	-	3,000	3,000	-
St Agatha's	-	600	600	-
Tabeel Trust	3,000	-	3,000	3,000
Whitecourt Charitable Trust	400	-	400	400
Donations	15,725	-	15,725	17,492
	19,625	7,670	27,295	28,979

3 Trustees remuneration, benefits and expenses

During this period no trustees (2016: nil) were re-imbursed to one trustee for travel expenses incurred

4 Fees for examination of the accounts

	2017	2016
	£	£
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 2017

5 Fixed Assets

	Buildings £	Equipment £	Total £
Cost or Valuation			
as at 1 January 2016	140,000	2,196	142,196
Additions	-	-	-
Result of revaluation	-	-	-
as at 31 December 2017	140,000	2,196	142,196
Depreciation			
as at 1 January 2016	-	2,196	2,196
Charge this period	-	-	-
as at 31 December 2017	-	2,196	2,196
Net Book Value			
as at 31 December 2017	140,000	-	140,000
as at 31 December 2016	140,000	-	140,000

	2017 £	2016 £
6 Debtors		
Gift Aid	331	395
Other Debtor	375	1,500
	706	1,895

	2017 £	2016 £
7 Creditors; amounts falling due within one year		
Accruals and deferred income	630	250
	630	250

8 Movement in Restricted Funds

	Opening Balance £	Incoming resources £	Outgoing resources £	Carried forward £
Church Burgesses Trust	975	-	(975)	-
The Cutlers Company Charitable Trust	461	-	(461)	-
Darnall Area Trust Area	-	500	(500)	-
The Freshgate Trust	1,070	-	(1,070)	-
Harry Bottom Charitable Foundation	670	-	(670)	-
The Hugh Neill Charity	-	300	-	300
Hyman Winstone Foundation	77	-	(77)	-
Sheffield Evangelical Trust	-	500	(500)	-
Sheffield Town Trust	2,117	2,250	(2,492)	1,875
The Souter Trust	-	3,000	(1,000)	2,000
Sir John Osborn Chatitable Trust	-	520	(56)	464
St Agatha's	-	600	(195)	405
	5,370	7,670	(7,996)	5,044