



## **DATUS ENABLING RECOVERY**

A Company Limited by Guarantee (Number – 6654028)

And

A Registered Charity (Number – 1126901)

## **ANNUAL ACCOUNTS**

**Report and Financial Statements  
For the year ended March 2017**

**DATUS Enabling Recovery**  
**(Limited by Guarantee – Registered number: 6654028, Charity Registered**  
**number 1126901)**

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**DATUS Enabling Recovery**  
**(Limited by Guarantee – Registered number: 6654028, Charity Registered  
number 1126901)**

**Report of the Trustees & Directors  
for the Year Ended 31 March 2018**

The Trustee Board presents its annual report and the financial statements for the year ended March 2017. The trustees confirm the annual report and financial statements comply with the current statutory requirements, the memorandum and articles of association and the provisions of Statement of Recommended Practice(SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

The charitable company qualifies as a small company under The Companies Act 2006 section 383.

**LEGAL AND ADMINISTRATIVE DETAILS**

**Name:** DATUS ENABLING RECOVERY  
(referred to as DATUS from here on in)

**Registered Company Number:** 6654028

**Registered Charity No:** 1126901

**Registered Office and  
Operational Address:** 45 Alcester street Digbeth Birmingham, B12 OPH

**BANKERS & AUDITORS**

**Bankers:** Lloyds TSB, Colmore Row, Birmingham

**Accountants:** BVSC (Accountancy Services), 138 Digbeth  
Birmingham, B56DR

**BOARD OF MANAGEMENT**

The Directors of the 'Company' (as registered with company's house and pursuant to company law) are also the 'Trustees' of the Charity (as registered with the charity commission and

pursuant to charity law) and may be referred to in this document as either 'Directors' or 'Trustees'.

<b>Officers:</b>	Chair: Dave Targett
(Current)	Vice Chair: Helen Cochrane
	Treasurer: Hannah worth
	CEO: James Sadler

<b>Company Directors:</b>	Dave Targett, Helen Cochrane,
(Served within the Year)	James Sadler, Darren Woodward, Hannah Worth,

<b>Company Secretary:</b>	Vacant
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## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing Document:**

Drug And Treatment User Service (DATUS) was registered as a charity on 25 November 2008 and incorporated on 22 July 2008. The Company has no share capital and it is legally governed by its articles of association, every member promises, if the Charity is dissolved while he or she is a member or within 12 months after he or she cease to be a member, to contribute such sum, not exceeding £10, as may be demanded by him or her towards debt and liabilities incurred as a result of the running of the charity.

### **Recruitment and Appointment of Trustees:**

New trustees can be nominated by an existing member of the DATUS Board in line with current requirements and guidelines. The board will then, at a board, meeting discuss the nomination and Nominees will then be elected to the Board on the basis of a majority vote by the Board of Trustees.

In unique situations where number or skills of Trustees is deemed by the board to have fallen below what is required by the organisations governance framework external recruitment will be used. In this situation normal recruitment procedures within the organisation will be followed.

Election to the DATUS Board of Trustees lasts until the trustee dies, resigns or is removed from office. DATUS will always strive to maintain a minimum of 50% of the Board of Trustees to be made up of beneficiaries of the charities client group at the time.

### **Induction and Training of Trustees:**

New Trustees will be selected on their ability to perform the role they are offered and will be expected to spend a day in the service itself, to familiarize themselves with staff and operational delivery. New Trustees will be required to complete an e-learning course ([www.trusteelearning.org](http://www.trusteelearning.org)) in regards to the in legal responsibilities on trusteeship. The course is described as an easy access self-paced tool and covers the following areas:

- 0. TrusteElearning E-Induction
- 1. All About Trusteeship
- 2. All About Charities
- 3. Leadership
- 4. Roles & Responsibilities
- 5. Complying With The Law
- 6. Building an Effective Board
- 7. Good Governance
- 8. Business Planning
- 9. Effective Trustee Meetings
- 10. Financial Management
- 11. Managing People
- 12. Evaluation & Quality

New Trustees will be required to have read and signed all of DATUS core policies and procedures to show awareness and knowledge of its guiding documents. New Trustees will be offered one to one support from a more experienced trustee should that be required.

### **Organisational Structure and Decision Making:**

DATUS remains a relatively small charity and has one main operational contract (sometime referred to as 'the service'), headed up by a Service Manager who is also a member of the Board and the founding member of the organisation. The Service Manager has delegate responsibility for day-to day operational decisions and refers any significant decisions to a non-executive board member. The service manager is also formally supervised by a board member.

The Trustees operate through a non-executive Board, of which the only executive member attends and participates, the board meets as a minimum four times a year. Long term strategically decisions or decisions to start new work or end existing work are agreed at the non-exec board level. DATUS strives at board level to make decision by consensus but in times of deadlock the chair of the board has a deciding vote.

As our sectors resources shrink drastically we have been fighting to meet the needs of our beneficiaries and continue to be sustainable. Through doing this to the best of our ability we have not only survived but been able to increase our reach and improve outcomes as demonstrated by our published and independently audited performance.

However, this has been at the expense of our back room functions such as administration. The board and myself have recognised this issue and have put some funds aside to employ a part time administrator. The main function of this post will be to facilitate compliance with all statutory and regulatory requirements and avoid late filing which has been an issue to date. Our performance is outstanding regarding service delivery but we acknowledge we need to put more time and resources in to the compliance and governance side of our work.

### **Risk Management:**

At an organisational level DATUS manages the risk it is exposed to through reviewing key performance and compliance data and information through Board meeting and as required. Within these meeting key financial, operational and legal risks are identified and systems (such as policy or recruitment framework) are employed to mitigate these risks.

In the service the Service Manager is responsible for carrying out regular task based risk assessments across all areas of DATUS service delivery, all risk assessment are up to date and to be reviewed on a bi- annual basis. Staff and volunteers are supervised and work to a core set of policies that meet legal requirements.

## **OBJECTIVES AND ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE**

### **Objects of the Charity:**

The protection, preservation & promotion of the good health of persons who are suffering or have suffered hardship or ill health, from the affects of social economic poverty, physical or psychological disability or ill health, substance misuse issues or issues relating to crime, by delivering services supporting individuals at any stage of their own personal recovery or recovering of good health through care, treatment, education, training, advice and guidance and to work with related agencies, commissioners and stakeholders in improving the quality of life and treatment for these people, their family members or affected others.

### **The Charity (what it does):**

DATUS is a peer led charity which means, that we strive to ensure peers are represented at board level and within the staff team. DATUS fulfils the charitable objects though the functions it performs operationally, which are:

- Mutual aid network, development and delivery. (we have three distinct mutual aid formats).
- Advocacy Work,
- Volunteer Opportunities,
- Recovery kitchen
- See Change program
- Prison in reach (No performance as only awarded contract at end of reporting period
- Open access computer suit

## **Public Benefit Statement: Objectives and Activities for Public Benefit**

DATUS Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission.

The public benefit from DATUS activities through the prevention of harm to individuals, families and society at large, by meeting our charitable objectives, the harm to which we refer can manifest as harm financially, physically, psychologically and environmentally.

DATUS works with individuals and supports its beneficiaries towards a cessation of negative drain to society and themselves to a positive contribution to individuals, society & themselves as part of a wider recovery agenda.

Furthermore DATUS aims to and does engage with a stigmatised section of the public who otherwise may not be served in such a way should DATUS not deliver its services.

DATUS strives and budgets for supporting, within its objective activities, such underrepresented groups, which have suffered from issues relating to Substance misuse in the Birmingham and surrounding areas.

## **Review of Activities, Achievements and Performance:**

### **Organisational Level**

The 2015/2016 financial year was the beginning of the new treatment system in Birmingham allowing DATUS to redesign our services from the ground up. This was due to a retender process completed in 2015/2016.

2016/17 has been focused on delivering on our new contractual commitments and developing quality service delivery.

The two consortia we were part of were not successful in winning the tender, however the winning organisation approached us and agreed contract terms. This has vindicated our approach and is evidence of our perceived worth and effectiveness.

### **Operational Level**

Operationally DATUS service provision and beneficiary contact has increased over the year. Below are descriptions of the new services. This is the second year and performance is better than expected.

It is worth noting that all performance figures are independently verified by our funders.

## **Service Performance**

There is a need for choice within the mutual aid community, the only widely available programmes that seek to address addiction or support significant others are 12 step fellowships such as Alcoholics Anonymous, Narcotics Anonymous, Al Anon etc. These programmes have had remarkable success and a long history of helping people to turn their lives around by overcoming addictions and dependencies. Routes to recovery are diverse and the mutual aid community need to reflect this by seeking out other evidence based programmes, providing supporting infrastructure, enabling peers to develop new approaches and achieving better outcomes for more individuals. In terms of mutual aid, the following two programmes are a great start in helping to achieve the best outcomes for the most vulnerable individuals in Birmingham.

### **Computer Suite**

Internet access is a key part of social integration and many recovery resources are on line. DATUS currently have a 4 station computer suite linked to a server with almost unlimited storage space. Each user can be allocated a user name and password to keep files and Emails secure and only accessible by them. This resource could be utilised in many ways, we would like to discuss how this might be configured to serve the recovery system in Birmingham.

Below are the details of each projects performance within this financial year.

### **DATUS SMART Groups Performance 2016/17**

DATUS are currently delivering 11 SMART groups per week and have a vibrant and well attended network of groups across the city.

Group sites at time of report:-

St Barnabas (Erdington)

Scala House (Fri morning)

Scala House (Fri evening)

Scala House (Tue morning)

Welcome Change (Shard end)

St Edburghas (Yardley)

DATUS (Digbeth)

St Lukes (Lee Bank)

YMCA (Northfield)

Summer Hill Terrace (closed group)



Park House (closed group)

The Birmingham SMART recovery network has **held 490 meetings** engaging a total of **764 individuals** of whom **411 were new contacts**.

The total number of **interventions delivered to individuals through the SMART network is 3,087**

The average attendance at all meetings was **6.3** people. There were **478 males** representing **61.70%** and **286 females** representing **38.3%** of participants.

The majority of participants **81.93% were in the age range 26-55**. The remainder were **4.2%** in the age range **18-25** and just **under 13.87%** 55+.

The ethnicity was largely **White British** representing **81.75%** of the participants. The next largest groups were, **Asian/British (Indian), (5%), Black/British (Caribbean) , (4.7%) White Irish (3.9), Asian/British (Pakistani) (2.91)**, with the remainder under **2%**

We have also **enrolled 28 individuals who are currently** engaging with our SMART facilitator training course.

Over the last year we have increase the size of the network by nearly 20% and have seen a nearly 40% increase in average attendance. These gains have been hard won and we could not be more pleased with the performance of the network and the commitment our peers have shown.

It has become clear over the last year that the main limiting factor regarding the further expansion of the network, is the supply of capable trained facilitators.

At the next facilitators meet this issue will be tabled and a discussion held. The focus will be on how we can better take advantage of the large number of individuals engaging with the network and encourage more of them to access the training and buddying system that is in place. We hope this approach will enable us to increase the pool of facilitators available to the network, allowing us to further consolidate the gains made year on year.

#### **DATUS ACT Groups Performance 2016/17.**

DATUS has now established 5 groups. Park House, Summerhill , DATUS and Scala House host meetings weekly, and another group based at Erdington fire station started in February. More groups are planned to begin in the future.

All the groups are consistently well attended this includes the new group that after a slow start has over 10 individuals attending on a regular basis.

The five groups have **held 186 meetings** engaging a total of **511 individuals** of whom **297 were new contacts**. The average attendance at all meetings was **6.83** people with males representing **61.12%** and **females** representing **38.88%** of participants.

#### **ACT GROUP MEETINGS & INDIVIDUAL INTERVENTIONS (March – March 2016)**

<b>Group Meeting Place</b>	<b>Total Number of Meetings</b>	<b>Total Number of Individual Interventions</b>	<b>Average Attendance</b>
Park House	49	392	8
Scala House	43	258	6
Summerhill	51	459	9
DATUS	39	195	5
Erdington fire station	4	24	6
<b>Totals</b>	<b>186</b>	<b>1328</b>	<b>6.8</b>

#### **SMART Family and Friends performance 2016/2017.**

DATUS has a key focus on providing mutual aid options and support to as wide a range of individuals as possible. With this in mind DATUS have launched a SMART Family and Friends network of groups in Birmingham. The project is led by a peer with personal experience of the issues family members and significant others face, when dealing with a loved one who has a drug or alcohol issue.

SMART Family and Friends is aimed at individuals struggling with how to help someone with drug addiction, alcohol abuse, or other addictive behaviours. The network provides individuals with resources to support significant others, as well as interventions aimed at the individual experiencing difficulties with substance misuse.

SMART Recovery Family & Friends is a science-based, secular alternative to Al-Anon and the Johnson Intervention. Our method is based on the tools of SMART Recovery and CRAFT (Community Reinforcement Approach & Family Training).

SMART Recovery Family & Friends helps those who are affected by the substance abuse, drug abuse, alcohol abuse, or other addictions of a loved one.

There is a twin focus, the first providing loved ones with the skills and knowledge to help change and improve the way they connect with their loved one, aimed at encouraging them to engage with external support. Secondly, the program focuses on improving the significant others wellbeing through offering access to skills and strategies to improve their own life and investigate possible exit strategies if things become difficult or unmanageable.

There were an **additional 4 groups** established this year bringing the total amount up to **7 groups per week**.

The seven groups have **held 112 meetings** engaging a total of **87 individuals** of whom **63 were new contacts**.

The average attendance at all meetings was **6.36** people. The **males** representing **39.6%** and **females'** represented **60.4 %** of participants.

The majority of participants **71.4 % were in the age range 56+**. The remainder **28.6%** were in the age range **46-55**.

The ethnicity was mostly **White British** representing **84.4 %** of the participants. The remainder were made up of **Asian British (Pakistani) (5.1 %)** and **White Irish 3.9 %**, **White Other 3.1%** and **Black British (Caribbean ) 3.5%**

#### **SMART FAMILY & FRIENDLY GROUP MEETINGS & NO INDIVIDUAL INTERVENTIONS (March 2016 to March 2017).**

Group Meeting Place	Total No Meetings	Total No Individual Interventions	Av Attendance
Bristol Road BW	19	38	2
Fosseway/Dulwich rd BW	20	114	5.7
Scala House/Family BW	21	128	6.1
Scala house/DIAB WEEKLY	42	315	7
New shard End weekly	4	12	3
Erdington BW	5	27	5.4
Kingstanding weekly	1	9	9
Totals	112	643	6.36

**See Change reporting – 2016/17**

**How many programs?**

13

**How many individuals enrolled on each programme? Max number 11.**

Program 11 = 7

Program 12= 8

Program 13= 5

Program 14 = 10

Program 15 = 10

Program 16 = 10

Program 17 = 13 (over subscribed)

Program 18 = 9

Program 19 = 13 (over subscribed)

Program 20 = 13 (over subscribed)

Program 21 = 18 (over subscribed)

Program 22 = 6

Program 23 = 10

**How many individuals completed each programme?**

Program 11 = 5

Program 12 = 5

Program 13 = 5

Program 14 = 6

Program 15 = 5

Program 16 = 7

Program 17 = 7

Program 18 = 6

Program 19 = 6

Program 20 = 7

Program 21 = 9

Program 22 = 4

Program 23 = 6

**Wellbeing scores for all attendees, on completion and engagement with community based assets post program.**

Recovery capital scale/ARC (Change over to RCS)

A strengths based assessment of resources available to the service user to support their recovery, covering various domains such as personal resources, physical resources, family

and social resources. The aim of the assessment is to establish the factors that could be available to the individual service user to support and facilitate their on-going substance misuse recovery.

In order to ensure a package of interventions is relevant to the changing needs of a client a central part of this process is to review/plan/optimize.

**The vast majority of participants saw an improvement on their wellbeing scores as a direct result of the programme.**

### **Plans for the Future:**

DATUS while managed appropriately and benefitting the public within the statement of its charitable objectives mainly relies on one principal contract and as described above it is possible that the contract will expire during the next financial year.

DATUS previously extend its charitable objectives and our plans intended on making the best use of this possible. Our future organisational assurance is based around 3 key areas;

### **Co-producing, co-developing and co-delivering new Projects**

We are most excited by this stream of activity. DATUS uses a model based on coproduction between the service and our beneficiary group. The service itself was founded and is run on this principal and all the new projects we deliver have been designed and delivered using this model.

The model allows DATUS to become an engine for change, driving the creation of opportunity for the individual and society at large widening the impact

Once an opportunity has been identified we support the individuals/s in producing a model, identifying funding and making an application to realise a provision. If successful in securing funding we then co-develop the service, supporting the individual/s to develop the scheme within established and proven governance systems.

We have successfully achieved this within the tender process mentioned above. In conversation with beneficiaries a need for more robust provision and networks of mutual aid were needed. We supported a process of identifying funding, were successful in application and have since launched the project. Our previous beneficiaries are now paid to deliver this, leading on its management.

The net effect increases the individuals own ability to thrive whilst informing better services and providing opportunities to be involved in delivery also.

## **FINANCIAL REVIEW**

Income for the year was £126.9k and expenditure £116.9k giving a surplus for the year of £10k.

**Reserves Policy:** £41.7k is the current reserves for DATUS.

**Investment Policy:** We do not have at the time of this report an investment policy.

***Approved by the Trustee Board and signed on their behalf:***

Trustee .....

Dated .....

**DATUS Enabling Recovery**  
**(Limited by Guarantee – Registered number: 6654028, Charity Registered**  
**number 1126901)**

**Report of the Trustees & Directors**  
**for the Year Ended 31 March 2018**

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees (who are also the directors of DATUS Enabling Recovery for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- 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 charitable company 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 charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**ON BEHALF OF THE BOARD:**

.....  
Trustee name:

Date:

**Independent Examiner's Report to the Trustees of DATUS Enabling Recovery  
(Limited by Guarantee – Registered number: 6654028, Charity Registered number  
1126901)**

**SECTION A**

I report on the accounts for the year ended 31 March 2017 set out on pages one to twenty one.

**Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors for the purposes of company law) 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 of the Charities Act 2011 (the Charities Act)) and that an independent examination is required.

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 Charities Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

**Basis of the 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 statements below.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below Section B) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns (apart from the disclosure in Section B) and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



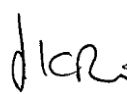
## SECTION B Disclosure

The charity has not meet is duty to submit its accounts to the charity commission on time over that the last few years, and this submission is over a year late. I have spoken to the charity about this and their response is detailed below and in the trustee's report:

*As our sectors resources shrink drastically we have been fighting to meet the needs of our beneficiaries and continue to be sustainable. Through doing this to the best of our ability we have not only survived but been able to increase our reach and improve outcomes as demonstrated by our published and independently audited performance.*

*However, this has been at the expense of our back room functions such as administration. The board and myself have recognised this issue and have put some funds aside to employ a part time administrator. The main function of this post will be to facilitate compliance with all statutory and regulatory requirements and avoid late filing which has been an issue to date. Our performance is outstanding regarding service delivery but we acknowledge we need to put more time and resources in to the compliance and governance side of our work.*

Jasbir Rai ACCA

Signature: 

Independent Examiner  
Birmingham Voluntary Service Council  
Accountancy Services  
138 Digbeth  
Birmingham  
West Midlands  
B5 6DR

Date: 11/03/19

**DATUS Enabling Recovery****Statement of Financial Activities for the Year Ended 31st March 2017**

	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
<b>Income</b>				
<b>Income from charitable activities</b>	0	0	0	0
Grants and contracts receivable	0	126,860	126,860	111,891
<b>Other income</b>	100		100	528
<b>Total income</b>	<b>100</b>	<b>126,860</b>	<b>126,960</b>	<b>112,419</b>
<b>Expenditure</b>				
Expenditure on charitable activities	0	116,911	116,911	102,887
<b>Total expenditure</b>	<b>0</b>	<b>116,911</b>	<b>116,911</b>	<b>102,887</b>
<b>Net income/(expenditure) before transfers</b>	<b>100</b>	<b>9,949</b>	<b>10,049</b>	<b>9,532</b>
<b>Gross Transfers between funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net income/(expenditure) after transfers</b>	<b>100</b>	<b>9,949</b>	<b>10,049</b>	<b>9,532</b>
<b>Net movement in funds</b>				
<b>Total funds brought forward</b>	<b>21,243</b>	<b>10,437</b>	<b>31,680</b>	<b>22,148</b>
<b>Total funds carried forward</b>	<b>21,343</b>	<b>20,386</b>	<b>41,729</b>	<b>31,680</b>

**DATUS Enabling recovery Income and Expenditure for year to 31st March 2017**

	<b><u>2016-2017</u></b>	<b><u>2015-2016</u></b>
<b><u>Income</u></b>	<b>£</b>	<b>£</b>
BCC Health Grant	0	0
CRI Grant	88,828	81,426
Barrow Cadbury	0	910
Lloyds funding	0	0
BMHT	38,032	29,555
Awards for All		
Other Funding	100	528
	<b>126,960</b>	<b>112,419</b>
<b><u>Expenditure</u></b>		
Salary Costs	64,223	66,349
Travel and Subsistence	12,410	6,803
Training and conference	100	0
Office Expenses	6,500	6,492
Advertising	43	83
Stationery and Office Equipment	4,952	3,150
Insurance/legal fees	1,236	1,939
IT/phone	2,959	4,002
Trustees exp	0	50
Project : Awards for All	0	0
Project: Peer support	8,378	5,206
Advocacy Service	0	5
Allotment Project	0	2,342
Accountancy	3,317	1,027
Misc	12,792	5,438
	<b>116,911</b>	<b>102,887</b>
<b>Surplus/Deficit for the Year</b>	<b>10,049</b>	<b>9,532</b>

# DATUS Enabling Recovery Balance Sheet as at 31st March 2017

	Note	<u>2016-2017</u>		<u>2015-2016</u> <u>(restated see note 1)</u>	
		£	£	£	£
<b>Current Assets</b>					
Cash at the bank		44,050		33,841	
Cash in hand		624		670	
Prepayments and accrued income(1**)		<u>0</u>		<u>0</u>	
			44,674		34,511
<b>Current Liabilities</b>					
Creditors Accruals	2		2,945		2,831
<b>Net current assets</b>			<u>41,729</u>		<u>31,680</u>
<b>Funded by</b>					
Balance brought forward(1**)		31,680		22,148	
Surplus/(Deficit) for the period		<u>10,049</u>		<u>9,532</u>	
	3		<u>41,729</u>		<u>31,680</u>

*Note 1 \*\* - The 2015-2016 figures have been restated, an accrual for income from 2014-2015 should not have been accrued for and was not adjusted for in 2015-2016. The accrual has been removed and the balance brought forward adjusted by £7402 in the 2015-2016 comparative figures above.*

For the year ended 31 March 2017, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2017 in question in accordance with Section 476 of the Companies Act 2006.

The trustees/directors acknowledge their responsibilities for:

- Ensuring the company keeps accounting records which comply with section 386 and 387 of the Companies Act 2006 and
- Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its surplus or deficit for each financial year in accordance with section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the board of directors/trustees on .....and signed on their behalf by:

Trustee signature :..... Name:.....

**DATUS Enabling Recovery**  
**(Limited by Guarantee – Registered number: 6654028, Charity Registered**  
**number 1126901)**

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2017**

**1. Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

The charity does not have any tangible fixed assets at present.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

## 2. Creditors

	2016-2017	2015-2016
	£	£
Tax and Social Security	1,217	1,214
Accruals and deferred Income	<u>1,728</u>	<u>1,617</u>
	<u>2,945</u>	<u>2,831</u>

## 3. Restricted and Unrestricted Reserves

Project	Opening Reserves	Incoming	Expenditure	Transfer	Closing Reserves
(Funder)	31st Mar 2016				31st Mar 2017
<b>Unrestricted Reserves</b>	<b>21,243</b>	<b>100</b>			<b>21,343</b>
<b>Restricted Reserves</b>					
CRI Grant	0	88,828	88,828		0
Awards for All	0				0
Lloyds Funding	0				0
Cadbury Barrow Trust - Allotment project	0				0
Birmingham Mental Health Trust	10,437	38,032	28,083		20,386
<b>Total Restricted Reserves</b>	<b>10,437</b>	<b>126,860</b>	<b>116,911</b>	<b>0</b>	<b>20,386</b>
<b>Total Reserves</b>	<b>31,680</b>	<b>126,960</b>	<b>116,911</b>	<b>0</b>	<b>41,729</b>