

The DATIC Trust

(Registered Charity Number 511222)

FINANCIAL STATEMENTS

for the year ended 31 December 2018

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The DATIC Trust

Trustees Annual Report

Trustees

John Hayward	Resigned
Dorothy Thomas	Resigned
Peter Smithers	
Elaine James	
David Smith	
Lesley West	
Sally Hall	
Joy Darby	
Mike Thomas	
David Whitehorn	
Jonathan Chamberlain	Chair

Registered Charity Number

511222

Principal Address

Galeed House
75 Nidd Road
Sheffield
S9 3BB

Bankers

Royal Bank of Scotland
Drummond House
1 Redheughs Avenue
Edinburgh
EH12 9JN

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

Independent Examiner

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

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 2018

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 £164,460 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 =	164,460
Less unrestricted fixed assets =	(140,000)
Revised unrestricted reserves =	24,460

The DATIC Trust

Trustees' report

Summary of the main achievements during the period

DATIC Trust has continued with its regular activities during 2018. In addition there has been consultation with other organisations in the area to identify the current priority needs in the community.

During this year the trust has reviewed, improved and ensured compliance to various policies necessary to our organisation. These include policies on safeguarding, data protection, sickness absence policy and holiday pay policy.

Our volunteers run most of our activities. We are grateful for our current 20-25 active volunteers who generously contribute their time and skills week by week. Additional volunteers join us for holiday club activities.

Activities for ladies on Thursdays include sewing and cooking while offering friendship and moral support. English Conversation classes for ladies take place on Friday mornings. The ladies have parties to celebrate the various Christian and Muslim festivals of the year. English conversation and support for men is also provided on Fridays by male volunteers.

The Kids Club, for primary school age children has been oversubscribed at times resulting in us having to turn some children away. By the end of the year numbers became more manageable. Integrating children from the eastern European community with children from the Asian Muslim community is a current challenge we face. The Kids Club programme includes games, interactive learning and craft work. This combination works well. Communication can be difficult but with a good team of volunteers we are able to establish mutual understanding and co-operation.

The Boys Club for secondary school age boys continues. Behavioural issues are being addressed and improvements are encouraging.

We were pleased to be able to re-start the Girls Club this year after recruiting suitable volunteers committed to running this. Holding the Girls Club simultaneously with the Kids Club but in a different part of the premises is proving positive as it enables some of the younger children to come with and return home with their older sisters. In Winter time this is particularly important.

Again this year we held a three-day holiday club in August. Twenty five children attended and the feedback from children and parents was very positive. We were supported by a number of additional volunteers. We plan to provide further activities for children during holidays in 2019.

The DATIC Trust

Trustees' report

We have discontinued our monthly 'Just Walk In' programme on a Saturday afternoon as this had not been attracting people in from the community. However, people are welcome to visit informally at other times.

Once again this year we were invited to present the Christmas story at the neighbouring mosque school. The children asked very good questions which we gladly responded to. We believe such interaction helps to improve mutual understanding between the Muslim and Christian community. One by-product of this event is the desire on the part of mosque leaders and those of Galeed House to organise an opportunity for a small group of Muslim leaders and Christian leaders in the community to meet for developing greater mutual understanding of our respective values and beliefs.

This year we also once again hosted a visit by the boys to Galeed House and oversaw a visit to a local church.

We supported the open day fair of the neighbouring mosque school by loaning and manning our table tennis table on the green in front of the mosque school.

Relationship building and cooperation between DATIC trust and other organisations in the Darnall area has gained momentum this year. Representatives of DATIC Trust meet monthly with church leaders to share news and matters of mutual concern. In addition, this year we participated in a fresh initiative, the All-Darnall Organisations Meeting at which the priority needs of the community were identified. We are actively in touch with the working group that emerged from this meeting and will be participating in the follow through in line with the resources we have to contribute.

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 have run several training courses during the past year with churches in the area to encourage them to relate more with neighbours or colleagues who are members of other faiths. These have been much appreciated. In addition our key personnel have attended training seminars to further equip the trust in the quality of its services to the community.

During this year our kitchen was completely refurbished to fully meet food hygiene standards. We have already made good use of this for events where food is served, such as at our annual thank you dinner for our volunteers. Two rooms on the premises have been redecorated.

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.

Jonathan Chamberlain
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 2018, which are set out on pages 8 to 12.

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
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: _____

The DATIC Trust

Statement of Financial Activities for the year ended 31 December 2018

		Unrestricted funds £	Restricted funds £	Total 2018 £	Total 2017 £
	Notes				
Incoming resources	1				
Grants	2	5,000	13,225	18,225	11,570
Donations	2	19,316	-	19,317	15,725
Gift aid		1,990	-	1,990	1,948
Other income		251	-	251	517
Total Incoming resources		26,557	13,225	39,783	29,760
Resources expended					
Building services, maintenance and equipment		1,388	3,388	4,776	2,253
Administration and management		1,653	-	1,653	634
Salaries		18,128	4,448	22,576	22,434
Clubs, activities and literature		445	1,655	2,100	2,592
Utilities, rates and insurance		139	2,751	2,890	3,162
Trainer and worker support		99	145	244	222
Independent examination		275	-	275	275
Other expenditure		187	-	187	426
Total resources expended		22,314	12,387	34,701	31,998
Net (outgoing)/incoming resources		4,243	838	5,082	(2,238)
Total funds brought forward		160,217	5,044	165,261	167,499
Total funds carried forward		164,460	5,882	170,342	165,261

The DATIC Trust
Balance Sheet as at 31 December 2018

	Notes	2018 £	2017 £
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
Balance at bank		30,617	25,185
Total current assets		<u>30,617</u>	<u>25,891</u>
Creditors: amounts falling due within one year	7	(275)	(630)
Net current assets/(liabilities)		<u>30,342</u>	<u>25,261</u>
Total assets less current liabilities		<u>170,342</u>	<u>165,261</u>
Total net assets		<u>170,342</u>	<u>165,261</u>
Represented By			
The Funds of the Charity			
Unrestricted income fund		164,460	160,217
Restricted income fund	8	5,882	5,044
Total Funds		<u>170,342</u>	<u>165,261</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 2018

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 2018

2 Grants and Donations

	Unrestricted Funds	Restricted Funds	2018	2017
	£	£	£	£
Archer Trust	2,000	-	2,000	-
Church Burgesses Trust	-	1,000	1,000	-
The Cutlers Company Charitable Trust	-	1,000	1,000	-
Darnall Area Trust Area	-	375	375	500
Deo Gloria Trust	-	1,200	1,200	-
The Freshgate Trust	-	2,000	2,000	-
Harry Bottom Charitable Trust	-	2,500	2,500	-
Hollowford Trust	-	400	400	-
The Hugh Neill Charity	-	-	-	300
Ogle Christian Trust	3,000	-	3,000	-
The Paristamen Foundation	-	-	-	500
Sheffield Evangelical Trust	-	500	500	500
Sheffield Town Trust	-	2,250	2,250	2,250
Sir John Osborn Charitable Trust	-	-	-	520
The Souter Trust	-	2,000	2,000	3,000
St Agatha's	-	-	-	600
Tabeel Trust	-	-	-	3,000
Whitecourt Charitable Trust	-	-	-	400
Donations	19,317	-	19,316	15,725
	24,317	13,225	37,541	27,295

3 Trustees remuneration, benefits and expenses

During this period no trustees (2017: nil) were re-imbursed to one trustee for travel expenses incurred

4 Fees for examination of the accounts

	2018	2017
	£	£
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 2018

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 2018	140,000	2,196	142,196
Depreciation			
as at 1 January 2016	-	2,196	2,196
Charge this period	-	-	-
as at 31 December 2018	-	2,196	2,196
Net Book Value			
as at 31 December 2018	140,000	-	140,000
as at 31 December 2016	140,000	-	140,000

6 Debtors

	2018 £	2017 £
Gift Aid	-	331
Other Debtor	-	375
	-	706

7 Creditors; amounts falling due within one year

	2018 £	2017 £
Accruals and deferred income	275	630
	275	630

8 Movement in Restricted Funds

	Opening Balance £	Incoming resources £	Outgoing resources £	Carried forward £
Church Burgesses Trust	-	1,000	-	1,000
The Cutlers Company Charitable Trust	-	1,000	(1,000)	-
Darnall Area Trust Area	-	375	(375)	-
Deo Gloria Trust	-	1,200	(1,200)	-
The Freshgate Trust	-	2,000	(2,000)	-
Harry Bottom Charitable Foundation	-	2,500	(1,868)	632
The Hugh Neill Charity	300	-	(300)	-
Hollowford Trust	-	400	(400)	-
Sheffield Evangelical Trust	-	500	(500)	-
Sheffield Town Trust	1,875	2,250	(1,875)	2,250
The Souter Trust	2,000	2,000	(2,000)	2,000
Sir John Osborn Charitable Trust	464	-	(464)	-
St Agatha's	405	-	(405)	-
	5,044	13,225	(12,387)	5,882