

Datus Enabling Recovery

Charity No. 1126901

Company No. 06654028

Trustees' Report and Unaudited Accounts

31 March 2025

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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 06654028

Charity No. 1126901

Registered Office

Birch Hub
9 Allcock Street
Birmingham
West Midlands
B9 4DY

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

H. Cochrane
J.T. Sadler
D.A. Targett
M. Thompson
D. Woodward

Accountants

BVSC
Latham House
33-34 Paradise Street
Birmingham
B1 2AJ

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



Darren Woodward
Chair of the Board of Trustees
24 December 2025

I report to the charity trustees on my examination of the financial statements of Datus Enabling Recovery for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ACMA, which is one of the listed bodies.

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns 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 financial statements to be reached.



Jasbir Rai ACMA
BVSC
Latham House
33-34 Paradise Street
Birmingham

B1 2AJ
24 December 2025

Datus Enabling Recovery
Statement of Financial Activities
for the year ended 31 March 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
	Notes				
Income and endowments from:					
Donations and legacies	4	(1)	-	(1)	-
Charitable activities	5	1	528,380	528,380	298,057
Total		(1)	528,380	528,379	298,057
Expenditure on:					
Charitable activities	6	-	136,875	136,875	103,019
Other	7	-	229,703	229,703	105,116
Total		-	366,578	366,578	208,135
Net gains on investments		-	-	-	-
Net income		(1)	161,802	161,801	89,922
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		(1)	161,802	161,801	89,922
Other gains and losses					
Net movement in funds		(1)	161,802	161,801	89,922
Reconciliation of funds:					
Total funds brought forward		14,066	236,496	250,562	160,640
Total funds carried forward		14,066	398,298	412,363	250,562

Datus Enabling Recovery
Summary Income and Expenditure Account
for the year ended 31 March 2025

	2025 £	2024 £
Income	528,379	298,057
Gross income for the year	<u>528,379</u>	<u>298,057</u>
Expenditure	366,578	208,135
Total expenditure for the year	<u>366,578</u>	<u>208,135</u>
Net income before tax for the year	161,801	89,922
Net income for the year	<u>161,801</u>	<u>89,922</u>

Datus Enabling Recovery

Balance Sheet

at 31 March 2025

Company No. 06654028	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	10	46,674	11,969
		<u>46,674</u>	<u>11,969</u>
Current assets			
Debtors	11	9,196	7,151
Cash at bank and in hand		358,220	232,306
		<u>367,416</u>	<u>239,457</u>
Creditors: Amount falling due within one year	12	(1,727)	(864)
Net current assets		<u>365,689</u>	<u>238,593</u>
Total assets less current liabilities		<u>412,363</u>	<u>250,562</u>
Net assets excluding pension asset or liability		<u>412,363</u>	<u>250,562</u>
Total net assets		<u><u>412,363</u></u>	<u><u>250,562</u></u>
The funds of the charity			
Restricted funds	13		
Restricted income funds		398,298	236,496
		<u>398,298</u>	<u>236,496</u>
Unrestricted funds	13		
General funds		14,066	14,066
		<u>14,066</u>	<u>14,066</u>
Reserves	13		
Total funds		<u><u>412,363</u></u>	<u><u>250,562</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 24 December 2025

And signed on its behalf by:

Darren Woodward
Chair of Board of
Trustees
24 December
2025



1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Minibuses	20% Straight Line
Computer Equipment	33% Straight Line

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Income and endowments from:			
Charitable activities	-	298,057	298,057
Total	-	298,057	298,057
Expenditure on:			
Charitable activities	-	208,135	208,135
Total	-	208,135	208,135
Net income	-	89,922	89,922
Net income before other gains/(losses)	-	89,922	89,922
Other gains and losses:			
Net movement in funds	-	89,922	89,922
Reconciliation of funds:			
Total funds brought forward	14,066	146,574	160,640
Total funds carried forward	14,066	236,496	250,562

4 Income from donations and legacies

Unrestricted	Total 2025	Total 2024
£	£	£
(1)	(1)	-
(1)	(1)	-

5 Income from charitable activities

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Grants and contracts receivable	1	528,380	528,380	298,057
	<u>1</u>	<u>528,380</u>	<u>528,380</u>	<u>298,057</u>

6 Expenditure on charitable activities

	Restricted	Total 2025	Total 2024
	£	£	£
<i>Expenditure on charitable activities</i>			
Expenditure on charitable activities	136,875	136,875	103,019
<i>Governance costs</i>			
	<u>136,875</u>	<u>136,875</u>	<u>103,019</u>

7 Other expenditure

	Restricted	Total 2025	Total 2024
	£	£	£
Employee costs	229,703	229,703	105,116
	<u>229,703</u>	<u>229,703</u>	<u>105,116</u>

8 Trustee remuneration and expenses

One or more of the trustees has been paid remuneration in the current or prior periods.

Trustee	Remuneration	Pension	Other benefits
J.T. Sadler	46,330	-	-
		2025 Number	2024 Number
The nature of the reimbursed expenses	All Trustees hold voluntary positions and the amount paid to a Trustee is remuneration for works carried out under contracted terms with the charity. Total remuneration paid, under the contract, to the Trustee during the year amounted to £46329.60 (2024 - £46,329.60).		
		£	£
Total employee benefits received by trustees		46,330	46,330

9 Staff costs

	2025	2024
Salaries and wages	229,703	105,116
	<u>229,703</u>	<u>105,116</u>

No employee received emoluments in excess of £60,000.

10 Tangible fixed assets

	Minibuses	Computer Equipment	Total
	£	£	£
Cost or revaluation			
At 1 April 2024	18,870	3,909	22,779
Additions	46,938	1,717	48,655
At 31 March 2025	<u>65,808</u>	<u>5,626</u>	<u>71,434</u>
Depreciation and impairment			
At 1 April 2024	9,833	977	10,810
Depreciation charge for the year	12,400	1,550	13,950
At 31 March 2025	<u>22,233</u>	<u>2,527</u>	<u>24,760</u>
Net book values			
At 31 March 2025	<u>43,575</u>	<u>3,099</u>	<u>46,674</u>
At 31 March 2024	<u>9,037</u>	<u>2,932</u>	<u>11,969</u>

11 Debtors

	2025	2024
	£	£
Other debtors	3,620	2,570
Prepayments and accrued income	5,576	4,581
	<u>9,196</u>	<u>7,151</u>

12 Creditors:

amounts falling due within one year

	2025	2024
	£	£
Accruals	1,727	864
	<u>1,727</u>	<u>864</u>

13 Movement in funds

	At 1 April 2024	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2025 £
Restricted funds:				
Restricted income funds:				
CRI Grant	236,496	287,387	(125,585)	398,298
Birmingham Mental	-	38,033	(38,033)	(1)
Birmingham City Council	-	186,000	(186,000)	-
Other	-	16,960	(16,960)	-
<i>Total</i>	<u>236,496</u>	<u>528,380</u>	<u>(366,578)</u>	<u>398,298</u>
Unrestricted funds:				
General funds	14,066	(1)	-	14,066
Total funds	<u><u>250,562</u></u>	<u><u>528,379</u></u>	<u><u>(366,578)</u></u>	<u><u>412,363</u></u>

Purposes and restrictions in relation to the funds:

Restricted funds:

CRI Grant

Birmingham Mental

Birmingham City Council

Other

14 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	-	46,674	46,674
Net current assets	1	365,688	365,689
	<u>1</u>	<u>412,362</u>	<u>412,363</u>

15 Reconciliation of net debt

	At 1 April 2024 £	Cash flows £	At 31 March 2025 £
Cash and cash equivalents	232,306	125,914	358,220
	<u>232,306</u>	<u>125,914</u>	<u>358,220</u>
Net debt	<u>232,306</u>	<u>125,914</u>	<u>358,220</u>

16 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Datus Enabling Recovery
Detailed Statement of Financial Activities
for the year ended 31 March 2025

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:				
Donations and legacies	(1)	-	(1)	-
	(1)	-	(1)	-
Charitable activities				
Grants and contracts receivable	1	528,380	528,380	298,057
	1	528,380	528,380	298,057
Total income and endowments	(1)	528,380	528,379	298,057
Expenditure on:				
Charitable activities				
Expenditure on charitable activities	-	136,875	136,875	103,019
	-	136,875	136,875	103,019
Total of expenditure on charitable activities	-	136,875	136,875	103,019
Employee costs				
Salaries/wages	-	229,703	229,703	105,116
	-	229,703	229,703	105,116
General administrative costs, including depreciation and amortisation				
Depreciation of Minibuses	-	-	-	-
Depreciation of Computer Equipment	-	-	-	-
Total of expenditure of other costs	-	229,703	229,703	105,116
Total expenditure	-	366,578	366,578	208,135
Net gains on investments	-	-	-	-
	(1)	161,802	161,801	89,922
Net income	(1)	161,802	161,801	89,922
Net income before other gains/(losses)	(1)	161,802	161,801	89,922
Other Gains	-	-	-	-
Net movement in funds	(1)	161,802	161,801	89,922
Reconciliation of funds:				
Total funds brought forward	14,066	236,496	250,562	160,640
Total funds carried forward	14,066	398,298	412,363	250,562

