

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2023
for
Datchet United Charities

Tim O'Brien CA
The Green
Datchet
Berkshire
SL3 9AS

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for the Year Ended 30 September 2023

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Datchet United Charities

Report of the Trustees
for the Year Ended 30 September 2023

The trustees present their report with the financial statements of the charity for the year ended 30 September 2023. The trustees have adopted the provisions of 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 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

235891

Principal address

24 Holmlea Walk
Datchet
Berkshire
SL3 9HZ

Trustees

Mrs H Dalton
T O'Flynn
Ms M Winter
D Simpson (appointed 19.1.23)

Independent Examiner

Tim O'Brien CA
The Green
Datchet
Berkshire
SL3 9AS

Approved by order of the board of trustees on and signed on its behalf by:

.....
T O'Flynn - Trustee

Independent Examiner's Report to the Trustees of
Datchet United Charities

Independent examiner's report to the trustees of Datchet United Charities

I report to the charity trustees on my examination of the accounts of Datchet United Charities (the Trust) for the year ended 30 September 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 accounts to be reached.

Tim O'Brien CA

Tim O'Brien CA
The Green
Datchet
Berkshire
SL3 9AS

Date:

Datchet United Charities

Statement of Financial Activities
for the Year Ended 30 September 2023

| | | 30.9.23 Unrestricted fund £ | 30.9.22 Total funds £ |
|------------------------------------|-------|--------------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | Notes | | |
| Investment income | 2 | 28,364 | 27,592 |
| | | | |
| EXPENDITURE ON | | | |
| Raising funds | 3 | 33,898 | 126,235 |
| Charitable activities | | | |
| Day Centre | | 3,678 | 5,168 |
| Monetary Assistance to families | | 1,932 | 2,618 |
| Other monetary assistance | | 4,750 | 7,162 |
| Transport | | 2,439 | 2,771 |
| Xmas Vouchers | | 6,500 | 3,860 |
| Total | | 53,197 | 147,814 |
| | | | |
| NET INCOME/(EXPENDITURE) | | (24,833) | (120,222) |
| | | | |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 816,278 | 936,500 |
| | | | |
| TOTAL FUNDS CARRIED FORWARD | | 791,445 | 816,278 |

The notes form part of these financial statements

Datchet United Charities

Balance Sheet

30 September 2023

| | Notes | 30.9.23 Unrestricted fund £ | 30.9.22 Total funds £ |
|--|-------|--------------------------------------|--------------------------------|
| FIXED ASSETS | | | |
| Investments | 6 | 762,224 | 782,865 |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 29,221 | 33,413 |
| NET CURRENT ASSETS | | <u>29,221</u> | <u>33,413</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>791,445</u> | <u>816,278</u> |
| NET ASSETS | | <u>791,445</u> | <u>816,278</u> |
| FUNDS | 7 | | |
| Unrestricted funds | | <u>791,445</u> | <u>816,278</u> |
| TOTAL FUNDS | | <u>791,445</u> | <u>816,278</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on
..... and were signed on its behalf by:

.....
T O'Flynn - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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.

Taxation

The charity is exempt from 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

| | 30.9.23 | 30.9.22 |
|--------------------------|---------|---------|
| | £ | £ |
| Dividends received | 28,098 | 27,579 |
| Deposit account interest | 266 | 13 |
| | <hr/> | <hr/> |
| | 28,364 | 27,592 |
| | <hr/> | <hr/> |

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

3. RAISING FUNDS**Raising donations and legacies**

| | 30.9.23 | 30.9.22 |
|-------------------------|---------------|---------------|
| | £ | £ |
| Staff costs | 14,540 | 14,598 |
| Administrative expenses | 2,931 | 2,382 |
| | <u>17,471</u> | <u>16,980</u> |

Investment management costs

| | 30.9.23 | 30.9.22 |
|-------------------|---------------|----------------|
| | £ | £ |
| Support costs | 16,427 | 109,255 |
| | <u>16,427</u> | <u>109,255</u> |
| Aggregate amounts | <u>33,898</u> | <u>126,235</u> |

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2023 nor for the year ended 30 September 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2023 nor for the year ended 30 September 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|-----------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Investment income | <u>27,592</u> |
| EXPENDITURE ON | |
| Raising funds | 126,235 |
| Charitable activities | |
| Day Centre | 5,168 |
| Monetary Assistance to families | 2,618 |
| Other monetary assistance | 7,162 |
| Transport | 2,771 |
| Xmas Vouchers | 3,860 |
| Total | <u>147,814</u> |
| NET INCOME/(EXPENDITURE) | (120,222) |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 936,500 |

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continuedUnrestricted
fund
£**TOTAL FUNDS CARRIED FORWARD**

816,278

6. FIXED ASSET INVESTMENTSListed
investments
£**MARKET VALUE**

At 1 October 2022

782,865

Additions

100,000

Disposals

(104,214)

Revaluations

(16,427)

At 30 September 2023

762,224

NET BOOK VALUE

At 30 September 2023

762,224

At 30 September 2022

782,865

There were no investment assets outside the UK.

The market value of fixed assets investments at 30 September 2023 was £762,224.

7. MOVEMENT IN FUNDS

| | At 1.10.22 £ | Net movement in funds £ | At 30.9.23 £ |
|---------------------------|--------------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 816,278 | (24,833) | 791,445 |
| TOTAL FUNDS | <u>816,278</u> | <u>(24,833)</u> | <u>791,445</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 28,364 | (53,197) | (24,833) |
| TOTAL FUNDS | <u>28,364</u> | <u>(53,197)</u> | <u>(24,833)</u> |

7. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

| | At 1.10.21 £ | Net movement in funds £ | At 30.9.22 £ |
|---------------------------|--------------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 936,500 | (120,222) | 816,278 |
| TOTAL FUNDS | <u>936,500</u> | <u>(120,222)</u> | <u>816,278</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 27,592 | (147,814) | (120,222) |
| TOTAL FUNDS | <u>27,592</u> | <u>(147,814)</u> | <u>(120,222)</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.10.21 £ | Net movement in funds £ | At 30.9.23 £ |
|---------------------------|--------------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 936,500 | (145,055) | 791,445 |
| TOTAL FUNDS | <u>936,500</u> | <u>(145,055)</u> | <u>791,445</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 55,956 | (201,011) | (145,055) |
| TOTAL FUNDS | <u>55,956</u> | <u>(201,011)</u> | <u>(145,055)</u> |

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2023.

Datchet United Charities

Detailed Statement of Financial Activities
for the Year Ended 30 September 2023

| | 30.9.23 £ | 30.9.22 £ |
|---------------------------------------|-----------------|------------------|
| INCOME AND ENDOWMENTS | | |
| Investment income | | |
| Dividends received | 28,098 | 27,579 |
| Deposit account interest | 266 | 13 |
| | <hr/> | <hr/> |
| | 28,364 | 27,592 |
| | <hr/> | <hr/> |
| Total incoming resources | 28,364 | 27,592 |
| EXPENDITURE | | |
| Raising donations and legacies | | |
| Wages | 14,540 | 14,598 |
| Administrative expenses | 2,931 | 2,382 |
| | <hr/> | <hr/> |
| | 17,471 | 16,980 |
| Charitable activities | | |
| Day Centre | 3,678 | 5,168 |
| Monetary Assistance families | 1,932 | 2,618 |
| Other monetary assistance | 4,750 | 7,162 |
| Transport | 2,439 | 2,771 |
| Xmas Vouchers | 6,500 | 3,860 |
| | <hr/> | <hr/> |
| | 19,299 | 21,579 |
| Support costs | | |
| Governance costs | | |
| Fall/(growth) in value of investments | 16,427 | 109,255 |
| | <hr/> | <hr/> |
| Total resources expended | 53,197 | 147,814 |
| | <hr/> | <hr/> |
| Net expenditure | <u>(24,833)</u> | <u>(120,222)</u> |