

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 September 2024  
for  
Datchet United Charities

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

Datchet United Charities

Contents of the Financial Statements  
for the Year Ended 30 September 2024

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10

Datchet United Charities

Report of the Trustees  
for the Year Ended 30 September 2024

The trustees present their report with the financial statements of the charity for the year ended 30 September 2024. 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

**Independent Examiner**

Tim O'Brien CA

The Green

Datchet

Berkshire

SL3 9AS

Approved by order of the board of trustees on 9th Jan 2025 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 2024.

**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').

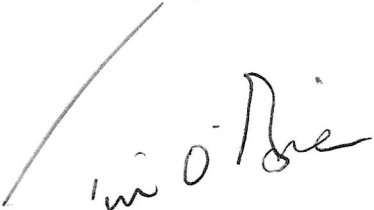
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**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: ..... 2/1/2025 .....

Datchet United Charities

Statement of Financial Activities  
for the Year Ended 30 September 2024

	Notes	30.9.24 Unrestricted fund £	30.9.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Investment income	2	29,820	28,364
<b>EXPENDITURE ON</b>			
Raising funds	3	(111,331)	33,898
<b>Charitable activities</b>			
Day Centre		3,573	3,678
Monetary Assistance to families		1,643	1,932
Other monetary assistance		-	4,750
Transport		3,262	2,439
Xmas Vouchers		5,000	6,500
<b>Total</b>		(97,853)	53,197
<b>NET INCOME/(EXPENDITURE)</b>		127,673	(24,833)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		791,445	816,278
<b>TOTAL FUNDS CARRIED FORWARD</b>		919,118	791,445

The notes form part of these financial statements

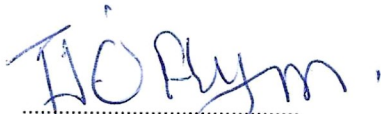
Datchet United Charities

Balance Sheet

30 September 2024

	Notes	30.9.24 Unrestricted fund £	30.9.23 Total funds £
<b>FIXED ASSETS</b>			
Investments	6	894,688	762,224
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		24,430	29,221
<b>NET CURRENT ASSETS</b>		<u>24,430</u>	<u>29,221</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		919,118	791,445
<b>NET ASSETS</b>		<u>919,118</u>	<u>791,445</u>
<b>FUNDS</b>	7		
Unrestricted funds		919,118	791,445
<b>TOTAL FUNDS</b>		<u>919,118</u>	<u>791,445</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 9.10.25 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

	30.9.24	30.9.23
	£	£
Dividends received	29,502	28,098
Deposit account interest	318	266
	<u>29,820</u>	<u>28,364</u>

**3. RAISING FUNDS**

**Raising donations and legacies**

	30.9.24	30.9.23
	£	£
Staff costs	16,668	14,540
Administrative expenses	4,465	2,931
	<u>21,133</u>	<u>17,471</u>

**Investment management costs**

	30.9.24	30.9.23
	£	£
Support costs	(132,464)	16,427
	<u>(111,331)</u>	<u>33,898</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2024 nor for the year ended 30 September 2023.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Investment income	<u>28,364</u>
<b>EXPENDITURE ON</b>	
Raising funds	33,898
<b>Charitable activities</b>	
Day Centre	3,678
Monetary Assistance to families	1,932
Other monetary assistance	4,750
Transport	2,439
Xmas Vouchers	<u>6,500</u>
<b>Total</b>	<u>53,197</u>
<b>NET INCOME/(EXPENDITURE)</b>	(24,833)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	816,278



**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>791,445</b>

**6. FIXED ASSET INVESTMENTS**

	Listed investments £
<b>MARKET VALUE</b>	
At 1 October 2023	762,224
Revaluations	132,464
At 30 September 2024	894,688
<b>NET BOOK VALUE</b>	
At 30 September 2024	894,688
At 30 September 2023	762,224

There were no investment assets outside the UK.

The market value of fixed assets investments at 30 September 2024 was £894,688.

**7. MOVEMENT IN FUNDS**

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
<b>Unrestricted funds</b>			
General fund	791,445	127,673	919,118
<b>TOTAL FUNDS</b>	<b>791,445</b>	<b>127,673</b>	<b>919,118</b>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	29,820	97,853	127,673
<b>TOTAL FUNDS</b>	<b>29,820</b>	<b>97,853</b>	<b>127,673</b>

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2024

7. **MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

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

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

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

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

	At 1.10.22 £	Net movement in funds £	At 30.9.24 £
<b>Unrestricted funds</b>			
General fund	816,278	102,840	919,118
<b>TOTAL FUNDS</b>	<u>816,278</u>	<u>102,840</u>	<u>919,118</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 £
<b>Unrestricted funds</b>			
General fund	58,184	44,656	102,840
<b>TOTAL FUNDS</b>	<u>58,184</u>	<u>44,656</u>	<u>102,840</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 September 2024.

Datchet United Charities

Detailed Statement of Financial Activities  
for the Year Ended 30 September 2024

	30.9.24 £	30.9.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Investment income</b>		
Dividends received	29,502	28,098
Deposit account interest	318	266
	<hr/>	<hr/>
	29,820	28,364
	<hr/>	<hr/>
<b>Total incoming resources</b>	29,820	28,364
 <b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	16,668	14,540
Administrative expenses	4,465	2,931
	<hr/>	<hr/>
	21,133	17,471
 <b>Charitable activities</b>		
Day Centre	3,573	3,678
Monetary Assistance families	1,643	1,932
Other monetary assistance	-	4,750
Transport	3,262	2,439
Xmas Vouchers	5,000	6,500
	<hr/>	<hr/>
	13,478	19,299
 <b>Support costs</b>		
<b>Governance costs</b>		
Fall/(growth) in value of investments	(132,464)	16,427
	<hr/>	<hr/>
<b>Total resources expended</b>	(97,853)	53,197
	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	127,673	(24,833)
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