

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 2025.

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').

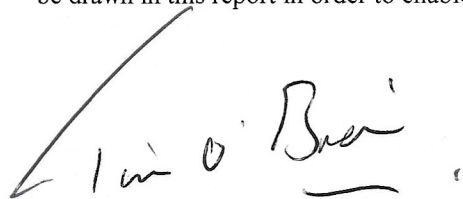
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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: 16/03/26

Datchet United Charities

Statement of Financial Activities
for the Year Ended 30 September 2025

	Notes	30.9.25 Unrestricted fund £	30.9.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Investment income	2	30,788	29,820
EXPENDITURE ON			
Raising funds	3	18,948	21,133
Charitable activities			
Day Centre		3,921	3,573
Monetary Assistance to families		387	1,643
Grants		1,505	-
Transport		3,422	3,262
Xmas Vouchers		4,000	5,000
Fall(Growth) in the value of investments		(31,723)	(132,464)
Total		460	(97,853)
NET INCOME		30,328	127,673
RECONCILIATION OF FUNDS			
Total funds brought forward		919,118	791,445
TOTAL FUNDS CARRIED FORWARD		949,446	919,118

The notes form part of these financial statements

Datchet United Charities

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for the Year Ended 30 September 2025

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Datchet United Charities

Balance Sheet

30 September 2025

	Notes	30.9.25 Unrestricted fund £	30.9.24 Total funds £
FIXED ASSETS			
Investments	6	926,411	894,688
CURRENT ASSETS			
Cash at bank and in hand		23,035	24,430
NET CURRENT ASSETS		<u>23,035</u>	<u>24,430</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		949,446	919,118
NET ASSETS		<u>949,446</u>	<u>919,118</u>
FUNDS	7		
Unrestricted funds		949,446	919,118
TOTAL FUNDS		<u>949,446</u>	<u>919,118</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19.03.26 and were signed on its behalf by:



T O'Flynn - Trustee

The notes form part of these financial statements

INCOME AND ENDOWMENTS		
Investment income	30,529	£ 30,925
Dividends received	259	
Deposit account interest	318	£ 30,924
Total incoming resources		
	30,788	
	29,820	
EXPENDITURE		
Raising donations and legacies	16,209	
Wages	2,739	
Administrative expenses	18,948	
Charitable activities	3,921	
Day Centre	387	
Monetary Assistance families	1,643	
Grants	1,505	
Transport	3,422	
Xmas Vouchers	4,000	
Support costs	13,235	
Governance costs	3,573	
Fall/(growth) in value of investments	13,478	
Total resources expended	(97,853)	
Net income	30,328	
	127,673	

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

Dividends received	30,925	£	30,924
Deposit account interest	30,529	£	29,502
	259		318
	<u>30,788</u>		<u>29,820</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2025

3. RAISING FUNDS

Raising donations and legacies	
Staff costs	30,925
Administrative expenses	£
	16,209
	2,739
	18,948
	21,133

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2025 nor for the year ended 30 September 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2025 nor for the year ended 30 September 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

Unrestricted
fund
£

INCOME AND ENDOWMENTS FROM

Investment income

29,820

EXPENDITURE ON

Raising funds

21,133

Charitable activities

3,573

Day Centre

1,643

Monetary Assistance to families

3,262

Transport

5,000

Xmas Vouchers

(132,464)

Fall(Growth) in the value of investments

(97,853)

Total

NET INCOME

127,673

RECONCILIATION OF FUNDS

Total funds brought forward

791,445

TOTAL FUNDS CARRIED FORWARD

919,118

Notes to the Financial Statements - continued
for the Year Ended 30 September 2025

6. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 October 2024	894,688
Revaluations	31,723
	<hr/>
At 30 September 2025	926,411
	<hr/>
NET BOOK VALUE	
At 30 September 2025	926,411
	<hr/>
At 30 September 2024	894,688
	<hr/>

There were no investment assets outside the UK.

The market value of fixed assets investments at 30 September 2025 was £926,411.

7. MOVEMENT IN FUNDS

	At 1.10.24 £	Net movement in funds £	At 30.9.25 £
Unrestricted funds			
General fund	919,118	30,328	949,446
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	919,118	30,328	949,446
	<hr/>	<hr/>	<hr/>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,788	(460)	30,328
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	30,788	(460)	30,328
	<hr/>	<hr/>	<hr/>

Comparatives for movement in funds

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

7. MOVEMENT IN FUNDS - continued

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

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

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

	At £	Net movement in funds £	At £
Unrestricted funds	1,10,23		30,9,25
General fund	791,445	158,001	949,446
TOTAL FUNDS	791,445	158,001	949,446

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	60,608	97,393	158,001
General fund	60,608	97,393	158,001
TOTAL FUNDS	60,608	97,393	158,001

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2025.