

DARNALL, ATTERCLIFFE AND TINSLEY IN CONTACT

England & Wales · Charity number 511222

Details

Other names THE DATIC TRUST

Status Registered

Legal form Trust

Registered 1981-04-16

Register [View on the Charity Commission register](#)

Contact

Address 75 Nidd Road
Sheffield
S9 3BB

Phone 01142444832

Email admin@galeedhouse.org.uk

Website <https://galeedhouse.org.uk/>

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN FAITH IN THE CITY OF SHEFFIELD AND NEIGHBOURHOOD AND IN PARTICULAR THROUGH ACTIVITIES THAT DEMONSTRATE THE CHRISTIAN VALUES OF LOVE AND SERVICE AMONG PEOPLE RESIDENT IN DARNALL, ATTERCLIFFE AND TINSLEY IN THE SAID CITY WHO ORIGINATE FROM COUNTRIES OUTSIDE THE UNITED KINGDOM.THE PROMOTION OF RACIAL AND RELIGIOUS HARMONY FOR THE BENEFIT OF THE PUBLIC BY BRINGING TOGETHER STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO PROMOTE KNOWLEDGE OF DIFFERENT RACES AND RELIGIONS, AND MUTUAL UNDERSTANDING AND GOOD COMMUNITY RELATIONS BETWEEN PEOPLE OF DIFFERENT RACES AND/OR RELIGIOUS FAITHS IN THE AREA OF BENEFIT.THE ADVANCEMENT OF EDUCATION AMONGST THE BENEFICIARIES IN PRACTICAL AND OTHER LIFE SKILLS.PROVISION OR ASSISTANCE IN THE PROVISION OF FACILITIES AND ACTIVITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATION FOR INDIVIDUAL BENEFICIARIES WHO HAVE NEED OF SUCH FACILITIES AND ACTIVITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY, SOCIAL EXCLUSION OR DISABILITY WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE

Activities: Activities to develop links between Sheffield Christians and those in Darnall who originate from other countries particularly in the Muslim world

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Religious Activities, Economic/community Development/employment
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** CITY OF SHEFFIELD AND NEIGHBOURHOOD
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£83,453	£55,525	-	-
2024-12-31	£49,365	£58,392	-	-
2023-12-31	£40,013	£44,142	-	-
2022-12-31	£40,924	£39,511	-	-
2021-12-31	£30,324	£32,661	-	-
2020-12-31	£43,233	£31,774	-	-

Trustees

Name	Role	Appointed
David Mark Spence		2022-03-16
David Whitehorn		2018-06-04
Dr Sally Caroline Mary Hall		2016-02-25
Jonathan Norgate		2025-06-09
Mahilranee Christine Townsend		2022-07-11
Rev Simon Meriadoc Falshaw		2025-06-09
Thomas Cudmore		2023-10-16

DARNALL, ATTERCLIFFE AND TINSLEY IN CONTACT

England & Wales - Charity number 511222

Accounts

The DATIC Trust
(Registered Charity Number 511222)
FINANCIAL STATEMENTS
for the year ended 31 December 2025

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The DATIC Trust

Trustees' Annual Report

Trustees

Jonathan Chamberlain	Resigned 9 June 2025
Thomas Cudmore	Treasurer
Sally Hall	
Mike Thomas	Resigned 9 June 2025
Mark Spence	
Ranee Townsend	
David Whitehorn	
Jonathan Norgate	Appointed 9 June 2025
Simon Falshaw	Appointed 9 June 2025

Registered Charity Number

511222

Principal Address

Galeed House
75 Nidd Road
Sheffield
S9 3BB

Bankers

Royal Bank of Scotland
36 St Andrews Square
Edinburgh
EH2 2YB

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

Kingdom Bank
Media House
Padge Street
Nottingham
NG9 2RS

Independent Examiner

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

The Datic Trust

Trustees' report

The trustees are pleased to present their report and financial statements of the charity for year ended 31 December 2025.

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. The charity's policy is to hold unrestricted reserves equal to no less than six months' unrestricted expenditure, based on the previous year's expenditure, plus 5% to account for inflationary increases.

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 its services.
- Provide working capital when funding is paid in arrears or paid late.

There is currently £199,487 held in unrestricted reserves.

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 its current form.

So in effect, the true position is:

	£
Unrestricted reserves balance =	199,487
Less unrestricted fixed assets =	(140,000)
Revised unrestricted reserves =	59,487

The Datic Trust

Trustees' report

Report of the DATIC Trust activities during 2025

For the DATIC Trust, 2025 has been another year of significant change for the organisation. Galeed House in Darnall, Sheffield continues to be the main hub of activity for the Trust.

Trustees

The trustees have met three times over the course of the year, in February, June and October.

Last year, our Chair of Trustees, Jonathan Chamberlain, gave a year's notice of his intention to resign as a trustee in June 2025.

We have been truly blessed by Jonathan's leadership as Chair of Trustees and his wisdom, humility and steadfast commitment have been a great encouragement to us all. We give thanks for his dedication and his heart for the extension of God's work through Galeed House.

Additionally, another Trustee, Mike Thomas, stepped down in June 2025. Mike served as a Trustee since 2018 and continues to serve as a volunteer with the Homework Club and in maintenance of the premises. His service has made a real and lasting impact, for which we're deeply grateful.

At the outset of the year, one of the issues we faced was the ongoing search for additional trustees due to planned retirements. We were hopeful that two new trustees would join us in 2025 and God has been kind in providing Simon Falshaw and Jonathan Norgate to serve as Trustees for Galeed House. They are very experienced in cross-cultural Christian work and we are grateful to have them on board.

Our Human Resources sub-committee functions well by organising annual appraisals for employees, recruitment and interviews for applicants, recommendations for salary increases, and ensuring compliance with employment regulations.

Volunteers

Most of our activities continue to be run and/or supported by a team of dedicated volunteers. As of the end of 2025, we have 28 volunteers serving across our groups and activities, with 4 new volunteers starting during the year and 6 having stepped down over the course of the year.

An annual dinner in January provides opportunity for the trustees to express their appreciation to the volunteers and for those from various activity teams to have the chance to get to know one another. The sharing of stories from the various clubs/activity groups is always a highlight which provides a greater sense of cohesion between our teams as well as fresh motivation for continuing to serve the community in the coming year.

New volunteers who have joined us this year are a huge encouragement. They will often see what we are doing with fresh eyes and speak passionately about the work of the Trust.

The Datic Trust

Trustees' report

Employees

The number of part-time employees has increased in recent years from an original two to five, with now a total of 52h/week. Their expertise in English teaching and finance benefits us though increases the overheads of the Trust. We are careful to ensure that those we employ share the ethos and values of the Trust. Each of them views their role as more than a job, rather as an opportunity to serve the community because of their Christian faith.

A new, long-term Administrator was appointed in the last quarter of 2024 and is fitting in well, having been a volunteer formerly. She has been getting to grips with her new role this year, including with applications for grant funding.

Our Community Worker continues to serve the local community in a number of ways, one of which is delivering unused bread from a bakery elsewhere to families who were in need and appreciated the gesture. Relationships are being built and sustained as a result. He is also a Community Hub Leader with a large school in the DATIC area. His role connects children and families to relevant forms of support available in the community. He is also part of an 'Open The Book' team that has openings to bring spiritual values into various schools through Bible story telling.

Our Women's English teacher stepped down in July, following which a recruitment process was established to identify a suitable replacement. A new teacher was recruited and took on the role in September. We are grateful for the work both have done in serving in this way this year.

Activities

The Homework Help Club, which replaced the children and youth clubs in 2024, is appreciated by children and those parents who attend. This club is reaching children from ethnic groups in the community that we had begun to lose touch with, so this is encouraging. The volunteer team running this club includes several trained teachers.

The English classes continue steadily with the Women's English always receiving larger numbers than the men's classes.

The Women's drop-in day for sewing and lunch continues to be popular and provide opportunities to sew clothing, informal English conversation and games and a supportive social space for women to meet with one another.

In the summer we worked with other Christian organisations in Darnall to hold a Family Fun Day. This was a great success with some 500 people coming to enjoy food-stalls, games and relaxation. We want to see this develop further next year.

A major development last year was the beginning of our involvement in another area of the city with similar demographics to our present areas of Darnall, Attercliffe and Tinsley. This initiative followed consultations with other charities and potential stakeholders that were either present in the area already or interested in engaging with the community.

The Datic Trust

Trustees' report

We concluded that it was right for the DATIC Trust to initially launch a three-month trial project, a women's English conversation class. The project has been successful, with strong engagement from members of the local community and, therefore, we have expanded this work to continue on an ongoing basis, along with dance lessons lead by an instructor. We have partnered with a local church to hire space for these sessions and grant funding has been secured to cover the costs of this.

Networking

Useful networking with other organisations in the community continues. These include Darnall Wellbeing, a local foodbank, and other faith leaders through a monthly meeting to share and plan.

Training

Our summer gathering for the Galeed Team (staff, volunteers and trustees) was postponed until September so that as many of the team could attend as possible. The team shared a meal together and training was on ways of using Christian scriptures to engage the interest of those from other faiths.

Online safeguarding training continued during the year under the guidance of our Safeguarding officer.

Finance

Finances continue to be stretched for the DATIC Trust, with salary costs and other expenses continuing to increase year on year. We are actively looking for ways to broaden our donor base and increase income.

Another budget deficit was forecast for 2025, with expenditure planned to exceed income for the third year in a row. We were, however, very grateful to receive a large legacy donation in the final quarter of the year, which means we have achieved a small surplus in this financial year. We are thankful to God for his provision in this way.

The use of an improved finance system, installed last year, has made the financial reporting process much smoother. Our Finance Assistant maintains the reporting of income and expenditure to a high standard.

Funding applications are normally handled by our administrator, who was fairly new to the role at the beginning of the year. However, with guidance from those formerly serving in this role and the Trustees, we are up to date with applications and hoping to increase funding in this way in the coming year.

Maintenance

Galeed House, our community centre and main base is being well maintained to ensure the safety and comfort of all users of the premises. This year, painting and decorating of the main building and the stable block was carried out, to ensure the spaces are welcoming.

The Datic Trust

Trustees' report

Publicity

Supporters and other partners receive regular newsletters comprising stories of encouragement from the various groups.

Our promotional video came into use last year and is being well appreciated, particularly when visiting partner churches and other sympathetic churches.

In conclusion, the charity is in good heart and looking forward to making a positive impact on the communities we serve in the coming year.

A handwritten signature in black ink, appearing to read 'Tom Cudmore', with a long, flowing horizontal stroke extending to the right.

Tom Cudmore
Treasurer

On behalf of the Trustees

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 27 April 2026 by



Thomas Cudmore

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 2025, which are set out on pages 10 to 14.

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:

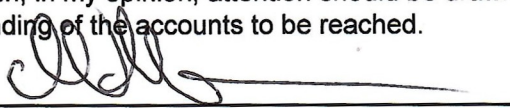
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- ☐ 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
Aspatia
CA7 2EL

Date: _____

27/4/2026

The DATIC Trust

Statement of Financial Activities for the year ended 31 December 2025

		Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
	Notes				
Incoming resources	1				
Grants	2	28,500	6,020	34,520	28,664
Donations		45,371	-	45,371	16,097
Gift aid		3,430	-	3,430	3,094
Investment income		125	-	125	-
Other income		7	-	7	1,510
Total Incoming resources		77,433	6,020	83,453	49,365
Resources expended					
Building services, maintenance and equipment		1,320	-	1,320	10,418
Administration and management		1,327	-	1,327	2,372
Salaries		38,886	-	38,886	34,802
Clubs, activities and literature		3,432	2,708	6,140	2,264
Utilities, rates and insurance		5,041	-	5,041	5,698
Trainer and worker support		1,153	-	1,153	701
Professional fees		1,452	-	1,452	554
Other expenditure		206	-	206	1,583
Total resources expended		52,817	2,708	55,525	58,392
Net (outgoing)/incoming resources		24,616	3,312	27,928	(9,027)
Total funds brought forward		174,871	242	175,113	184,140
Total funds carried forward		199,487	3,554	203,041	175,113

The DATIC Trust
Balance Sheet as at 31 December 2025

	Notes	2025 £	2024 £
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	-	-
Balance at bank		<u>63,696</u>	<u>35,418</u>
Total current assets		<u>63,696</u>	<u>35,418</u>
Creditors: amounts falling due within one year	7	(655)	(305)
Net current assets/(liabilities)		<u>63,041</u>	<u>35,113</u>
Total assets less current liabilities		<u>203,041</u>	<u>175,113</u>
Total net assets		<u>203,041</u>	<u>175,113</u>
Represented By			
The Funds of the Charity			
Unrestricted income fund		199,487	174,871
Restricted income fund	8	<u>3,554</u>	<u>242</u>
Total Funds		<u>203,041</u>	<u>175,113</u>

The Trustees declare that they have approved the accounts above.

Signed on behalf of the Trustees on 27 April 2026 by



Thomas Cudmore

The DATIC Trust

Notes to the Accounts for the year ended 31 December 2025

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 2025

2 Grants

	Unrestricted Funds	Restricted Funds	2025	2024
	£	£	£	£
Archer Trust	1,000	-	1,000	-
Anonymous Funding Body	2,000	-	2,000	-
Church Burgesses Trust	1,000	-	1,000	-
The Cutlers Company Charitable Trust	-	-	-	1,000
Darnall Area Trust Fund	-	-	-	558
Deo Gloria Trust	-	-	-	1,500
Evangelical Trust Ltd	2,500	-	2,500	1,500
Freshgate Trust	-	2,000	2000	-
Fulwood PCC	-	-	-	500
Garfield Weston Foundation	5,000	-	5,000	-
Good News Evangelical Mission	5,000	-	5,000	-
J G Graves Charitable Trust	1,000	-	1,000	1,000
Interserve	-	940	940	-
James Neill Trust Fund	-	-	-	1,000
Living Waters Christian Fellowship	-	-	-	200
Sheffield Evangelical Trust	-	500	500	500
Sheffield City Council	-	2,580	2,580	1,408
Sheffield Town Trust	4,000	-	4,000	-
Souter Trust	2,000	-	2,000	2,000
South Yorkshire Community Foundation	-	-	-	17,498
Wharfedale Trust	5,000	-	5,000	-
	28,500	6,020	34,520	28,664

3 Trustees remuneration, benefits and expenses

No trustees received any remuneration during the year. Costs incurred in fulfilling the aims of the charity amounting to £1,298 (2024: £923) were reimbursed to 3 (2024: 2) trustees.

4 Fees for examination of the accounts

	2025	2024
	£	£
Independent examiner's fees for reporting on the accounts	320	305
	320	305

The DATIC Trust

Notes to the Accounts for the year ended 31 December 2025

5 Fixed Assets

	Buildings £	Equipment £	Total £
Cost or Valuation			
as at 1 January 2025	140,000	2,196	142,196
Additions	-	-	-
Result of revaluation	-	-	-
as at 31 December 2025	140,000	2,196	142,196
Depreciation			
as at 1 January 2025	-	2,196	2,196
Charge this period	-	-	-
as at 31 December 2025	-	2,196	2,196
Net Book Value			
as at 31 December 2025	140,000	-	140,000
as at 31 December 2024	140,000	-	140,000

6 Debtors

	2025 £	2024 £
Gift Aid	-	-
Other Debtor	-	-
	-	-

7 Creditors; amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	655	305
	655	305

8 Movement in Restricted Funds

	Opening Balance £	Incoming resources £	Outgoing resources £	Carried forward £
Freshgate Trust		2,000	-	2000
Interserve	-	940	(940)	-
Sheffield Evangelical Trust	-	500	-	500
SCC - Thursday Ladies	242	-	(242)	-
SCC - Community meals	-	1,000		1,000
SCC - Ward Pot	-	1,080	(1,026)	54
SCC - Homework club	-	500	(500)	-
	242	4,020	(2,708)	3,554

DARNALL, ATTERCLIFFE AND TINSLEY IN CONTACT

England & Wales - Charity number 511222

Accounts

The DATIC Trust

(Registered Charity Number 511222)

FINANCIAL STATEMENTS

for the year ended 31 December 2024

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The DATIC Trust
Trustees Annual Report

Trustees

Jonathan Chamberlain	Chair
Thomas Cudmore	Treasurer
Sally Hall	
Mike Thomas	
Mark Spence	
Ranee Townsend	
David Whitehorn	

Registered Charity Number
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Principal Address

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Trustees Annual Report

Trustees' report

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This includes sufficient to (*please note this list is not exhaustive*):

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- 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 £174,871 held in unrestricted reserves.

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 =	174,871
Less unrestricted fixed assets =	(140,000)
Revised unrestricted reserves =	34,871

The DATIC Trust

Trustees' report

Report of the DATIC Trust activities during 2024

For the DATIC Trust 2024 has been a year of significant change. Some changes were encouraging while other were more challenging. Galeed House in Darnall, Sheffield continues to be the main hub of activity for the Trust.

Trustees

The trustees have met three times, though one of these was via video call due to heavy snow. One of the issues we have faced is a search for additional trustees due to planned retirements. We are hopeful that two new trustees will join us in 2025.

A major development in 2024 has been our involvement in another area of the city with similar demographics to our present areas of Darnall, Attercliffe and Tinsley. This initiative followed consultations with other charities and potential stakeholders that were either present in the area already or interested in engaging with the community. We concluded that it was right for the DATIC Trust to launch a three-month trial project, a women's English conversation class. All being well we would then commit to develop other activities in this district.

Our Human Resources sub-committee functions well by organising annual appraisals for employees, recruitment and interviews for applicants, recommendations for salary increases, and ensuring compliance with employment regulations.

Volunteers

Most of our activities continue to be run and/or supported by a team of dedicated volunteers. An annual dinner in January provides opportunity for the trustees to express their appreciation to the volunteers and for those from various activity teams to have the chance to get to know one another. The sharing of stories from the various clubs/activity groups is always a highlight which provides a greater sense of cohesion between our teams as well as fresh motivation for continuing to serve the community in the coming year.

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In 2024 our Community Worker developed a new activity delivering unsold bread from a bakery elsewhere to families who were in need and appreciated the gesture. Relationships are being built as a result. He has also become a Community Hub Leader with a large school in the DATIC area. His role should connect children and families to relevant forms of support available in the community. He is also part of an Open The Book team that has openings to bring spiritual values into various schools through Bible story telling.

The DATIC Trust

Trustees' report

Activities

After many years of success we decided to close the declining Kids Club. In its place we have opened a Homework Help Club which is appreciated by children and some of their parents who attend. This new club is reaching children from ethnic groups in the community that we had begun to lose touch with. So this is encouraging. The volunteer team running this club includes several trained teachers.

Activities for secondary school children are currently closed. In 2024 we did not see our way clear to run the Boys Club again. In addition the Girls Club came to a natural end after many effective years. This was sad but we remain open to see what new possibilities open up for serving teens in the community in the future. Finding key leaders with fresh ideas, fresh vision and the right skill set will be essential for this to be realised.

The English classes continue steadily with the Women's English always receiving larger numbers than the men's classes.

In the summer we worked with other Christian organisations in Darnall to hold a Family Fun Day. This was a great success with some 500 people coming to enjoy food-stalls, games and relaxation. We want to see this develop further next year.

Networking

Useful networking with other organisations in the community continues. These include Darnall Wellbeing, a local foodbank, and other faith leaders through a monthly meeting to share and plan.

Training

At our summer gathering for the Galeed Team (staff, volunteers and trustees) we ran a training on ways of using Christian scriptures to engage the interest of those from other faiths. Our invited trainer, a published author, brought excellent insights from his wide experience both overseas and locally.

Online safeguarding training continued during the year under the guidance of our Safeguarding officer.

Maintenance

Galeed House, our community centre and main base is being well maintained to ensure the safety and comfort of all users of the premises. This year a number of windows were replaced and insulation improved. The cost was covered by designated funding.

Publicity

Our new promotional video came into use this year and is being well appreciated, particularly when visiting partner churches and other sympathetic churches.

The DATIC Trust

Trustees' report

Finance

In the current climate of spiralling prices we, along with many other charities, are feeling the economic pinch with another deficit in this financial year. We are actively looking for ways to broaden our donor base and increase income.

We have an aging and therefore declining base of individual donors. In an effort to increase the number of younger donors we have begun to make use of QR codes.

Our Treasurer (new in 2023) has improved the financial reporting system, and completed various tasks to ensure the trust conforms to the Charity Commission's recommendations. Our Reserves Policy and Spending Policy were formalised and approved.

Our Finance Assistant worked hard to bring Gift Aid claims up to date. In addition she has helped our donors to migrate their giving to a different bank due to closing an account at a previous bank.

The new initiative in another area of the city has financial implications as we are hiring rooms in a church premises.

Funding applications are normally handled by our administrator. The year 2024 saw several changes of personnel in this role. However, with guidance from those formerly serving in this role we are up to date with applications and hoping to increase funding in the coming year.

In conclusion, despite several setbacks there are positive developments too. The charity is in good heart and looking forward to making a positive impact on the communities we serve in the coming year.

Jonathan Chamberlain
Chairperson of Trustees

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 10 July 2025 by



Jonathan Chamberlain



Thomas Cudmore

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 2024, which are set out on pages 9 to 13.

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:

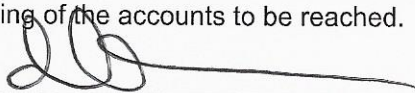
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- ☐ 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
Aspatia
CA7 2EL

Date: 10 July 2025 _____

The DATIC Trust

Statement of Financial Activities for the year ended 31 December 2024

		Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
	Notes				
Incoming resources	1				
Grants	2	19,200	9,464	28,664	24,960
Donations	2	16,097	-	16,097	14,608
Gift aid		3,094	-	3,094	-
Other income		1,510	-	1,510	445
Total Incoming resources		39,901	9,464	49,365	40,013
Resources expended					
Building services, maintenance and equipment		2,920	7,498	10,418	1,928
Administration and management		2,372	-	2,372	1,732
Salaries		34,342	460	34,802	32,712
Clubs, activities and literature		-	2,264	2,264	1,513
Utilities, rates and insurance		5,698	-	5,698	4,146
Trainer and worker support		701	-	701	901
Accountancy and payroll		554	-	554	592
Other expenditure		1,583	-	1,583	618
Total resources expended		48,170	10,222	58,392	44,142
Net (outgoing)/incoming resources		(8,269)	(758)	(9,027)	(4,129)
Total funds brought forward		183,140	1,000	184,140	188,269
Total funds carried forward		174,871	242	175,113	184,140

The DATIC Trust

Balance Sheet as at 31 December 2024

	Notes	2024 £	2023 £
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	-	-
Balance at bank		35,418	44,430
Total current assets		<u>35,418</u>	<u>44,430</u>
Creditors: amounts falling due within one year	7	(305)	(290)
Net current assets/(liabilities)		<u>35,113</u>	<u>44,140</u>
Total assets less current liabilities		<u>175,113</u>	<u>184,140</u>
Total net assets		<u>175,113</u>	<u>184,140</u>
Represented By			
The Funds of the Charity			
Unrestricted income fund		174,871	183,140
Restricted income fund	8	242	1,000
Total Funds		<u>175,113</u>	<u>184,140</u>

The Trustees declare that they have approved the accounts above.

Signed on behalf of the Trustees on 10 July 2025 by

Jonathan B Chamberlain

Jonathan Chamberlain

Thomas Cudmore

Thomas Cudmore

The DATIC Trust

Notes to the Accounts for the year ended 31 December 2024

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 2024

2 Grants and Donations

	Unrestricted Funds	Restricted Funds	2024	2023
	£	£	£	£
Archer Trust	-	-	-	1,000
Anonymous Funding Body	-	-	-	5,000
Churches Burgess Trust	-	-	-	1,000
The Cutlers Company Charitable Trust	1,000	-	1,000	1,000
Darnall Area Trust Fund	-	558	558	810
Deo Gloria Trust	1,500	-	1,500	1,500
Evanangelical Trust Ltd	1,500	-	1,500	1,500
The Freshgate Trust	-	-	-	2,000
Fulwood PCC	500	-	500	-
Garfield Weston Foundation	-	-	-	5,000
The Gavin Foundation	-	-	-	-
J G Graves Charitable Trust	1,000	-	1,000	1,000
James Neill Trust Fund	1,000	-	1,000	1,000
Living Waters Christian Fellowship	200	-	200	-
Sheffield Evangelical Trust	500	-	500	-
Sheffield City Council	-	1,408	1,408	150
Sheffield Town Trust	-	-	-	2,000
Souter Trust	2,000	-	2,000	-
South Yorkshire Community Foundation	10,000	7,498	17,498	1,000
St Agatha's	-	-	-	1,000
	19,200	9,464	28,664	24,960

3 Trustees remuneration, benefits and expenses

During this period no trustees were re-imbursed for travel or out of pocket expenses (2023: nil)

4 Fees for examination of the accounts

	2024	2023
	£	£
Independent examiner's fees for reporting on the accounts	305	290
	305	290

The DATIC Trust

Notes to the Accounts for the year ended 31 December 2024

5 Fixed Assets

	Buildings £	Equipment £	Total £
Cost or Valuation			
as at 1 January 2024	140,000	2,196	142,196
Additions	-	-	-
Result of revaluation	-	-	-
as at 31 December 2024	140,000	2,196	142,196
Depreciation			
as at 1 January 2024	-	2,196	2,196
Charge this period	-	-	-
as at 31 December 2024	-	2,196	2,196
Net Book Value			
as at 31 December 2024	140,000	-	140,000
as at 31 December 2023	140,000	-	140,000

6 Debtors

	2024 £	2023 £
Gift Aid	-	-
Other Debtor	-	-
	-	-

7 Creditors; amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	305	290
	305	290

8 Movement in Restricted Funds

	Opening Balance £	Incoming resources £	Outgoing resources £	Carried forward £
Darnall Area Trust Fund	-	558	(558)	-
SCC - Youth	-	500	(500)	-
SCC - Thursday Ladies	-	908	(666)	242
Sheffield Evangelical Trust	-	500	(500)	-
South Yorkshire Community Foundation	-	7,498	(7,498)	-
St Agatha's	1,000	-	(1,000)	-
	1,000	9,964	(10,722)	242

DARNALL, ATTERCLIFFE AND TINSLEY IN CONTACT

England & Wales - Charity number 511222

Accounts

The DATIC Trust

(Registered Charity Number 511222)

FINANCIAL STATEMENTS

for the year ended 31 December 2023

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Balance sheet	9
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The DATIC Trust

Trustees Annual Report

Trustees

Jonathan Chamberlain	Chair
Thomas Cudmore	Appointed 5 August 2023
Sally Hall	
Mike Thomas	
Mark Spence	
Ranee Townsend	
Lesley West	Resigned 5 August 2023
David Whitehorn	

Registered Charity Number

511222

Principal Address

Galeed House
75 Nidd Road
Sheffield
S9 3BB

Bankers

Royal Bank of Scotland
36 St Andrews Square
Edinburgh
EH2 2YB

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 2023.

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.

The charity's policy is to hold unrestricted reserves equal to no less than six months' unrestricted expenditure, based on the previous year's expenditure, plus 5% to account for inflationary increases.

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 £183,140 held in unrestricted reserves.

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 =	183,140
Less unrestricted fixed assets =	(140,000)
Revised unrestricted reserves =	43,140

The DATIC Trust

Trustees' report

Summary of the main achievements during the period

2023 has been a good year for the DATIC Trust albeit with a number of challenges, but these go with the territory in the community work in which we are engaged.

Trustees

The trustees have met in person three times for their scheduled meeting, as well as making a few decisions by agreement via email. While trustees said goodbye to our treasurer of the past 10 years we were delighted to welcome a well-qualified and younger person as our new treasurer.

This past year the trustees reviewed our Mission Statement and Strapline. These now read:

Mission Statement:

Galeed House exists to enable people of all cultures to meet together and build relationships of trust, in which the love of God through Jesus Christ is demonstrated.

Strapline:

A place of friendship where the love of God is demonstrated.

Short version for use with logo: 'A place of friendship'

Our publicity is being adjusted accordingly.

A Human Resources sub-committee of trustees was appointed this past year. Their brief enables us to keep on track with annual reviews and also provides expertise in the process of recruiting new staff.

During 2023 the trustees attention was drawn to the needs of another area of Sheffield. The go-ahead was given to explore this further. In the coming year we want to discern whether it is appropriate for DATIC trust to take on a role of initiating work in that community in partnership with other interested stake-holders who share similar values.

Employees

The role of part-time employees continues to be a great asset to the Trust. Our part-time English teacher for women moved on in the last quarter of the year due to other commitments. She expressed sadness at having to make this decision. However, we have been very much encouraged that one of our existing volunteers was delighted to take on the role. She is a qualified teacher and is serving well in this capacity. Social events such as meals and walks ensure that the learning takes place in the context of trusted relationships which is a core ethos of the DATIC Trust.

In addition, as planned the previous year, we were able to hire a part-time bookkeeper to assist with maintaining our financial records. This together with the input from our new treasurer has resulted in improvements to our system of financial reports.

In 2023 our Community Worker had occasional opportunity to go into local schools. This should help to raise his profile among the children in the community and is expected to continue in 2024.

Volunteers

Most of our activities continue to be run and/or supported by a team of dedicated volunteers. An annual dinner in January provides opportunity for the trustees to express their appreciation to the volunteers and for those from various activity teams to have the chance to get to know one another. This has also become an ideal chance for the sharing of encouraging stories from our various activities which gives fresh heart to us all to keep serving the local community.

The DATIC Trust

Trustees' report

Activities

The Kids Club currently suffers from much lower numbers. If things don't pick by the Spring of 2024 the team will consider whether significant changes need to be made.

The re-launch of the Boys Club was an encouragement in 2023. However, an outing at the end of the year resulted in some disappointingly bad behaviour by the boys. As a result the club continues to be under review.

The women's English Class has added an additional hour of teaching to cater for women at the early beginner level.

Networking

Useful networking with other organisations in the community has continued in the past year through our participation with Darnall Wellbeing, a local foodbank, and with other faith leaders through a monthly meeting to share and plan.

Training

An annual Safeguarding and Fire Safety training for volunteers and staff provided by our safeguarding officer was effective and appreciated.

Orientation for new volunteers, employees and trustees is well organised. Training needs are under review and either provided inhouse or by making use of relevant training offered by others providers in person or online.

Finance

Our Administrator has streamlined the documentation of the fundraising process. This means that at any point in time trustees are aware of applications made, pending, successful or declined, and can see how the current situation compares with the fundraising budget.

We are increasingly conscious that the number of our individual donors continues to decline due to their age demographic. We need to recruit younger donors. One timely development in 2023 in this regard has been the addition of a donate button on our website.

Publicity

Our website was upgraded in 2023 which enhances our communication with the general public. This has been money well spent.

Our promotional video is now quite dated. A new short video has been scheduled for early in 2024. The videographer produces good quality work so we are hopeful that the video will enhance our promotional efforts particularly at partner churches and other sympathetic churches.

In conclusion, we look for further encouraging developments in 2024 as the charity pursues its vision of serving the needs of people in the local community and beyond.

Jonathan Chamberlain
Chairperson of Trustees

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 16/05/24 by


Jonathan Chamberlain


Thomas Cudmore

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 2023, 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

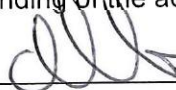
In connection with my examination, no matter has come to my attention:

(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: 16/05/24

The DATIC Trust

Statement of Financial Activities for the year ended 31 December 2023

	Notes	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Incoming resources	1				
Grants	2	23,150	1,810	24,960	21,856
Donations	2	14,608	-	14,608	16,436
Gift aid		-	-	-	2,600
Other income		445	-	445	32
Total Incoming resources		38,203	1,810	40,013	40,924
Resources expended					
Building services, maintenance and equipment		1,928	-	1,928	1,829
Administration and management		1,732	-	1,732	1,422
Salaries		21,023	11,689	32,712	28,101
Clubs, activities and literature		1,363	150	1,513	3,356
Utilities, rates and insurance		4,146	-	4,146	3,026
Trainer and worker support		901	-	901	1,044
Accountancy and payroll		592	-	592	481
Other expenditure		618	-	618	252
Total resources expended		32,303	11,839	44,142	39,511
Net (outgoing)/incoming resources		5,900	(10,029)	(4,129)	1,413
Total funds brought forward		177,240	11,029	188,269	186,856
Total funds carried forward		183,140	1,000	184,140	188,269

The DATIC Trust**Balance Sheet as at 31 December 2023**

		2023 £	2022 £
	Notes		
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	-	-
Balance at bank		44,430	48,605
Total current assets		<u>44,430</u>	<u>48,605</u>
Creditors: amounts falling due within one year	7	(290)	(336)
Net current assets/(liabilities)		<u>44,140</u>	<u>48,269</u>
Total assets less current liabilities		<u>184,140</u>	<u>188,269</u>
Total net assets		<u>184,140</u>	<u>188,269</u>
Represented By			
The Funds of the Charity			
Unrestricted income fund		183,140	177,240
Restricted income fund	8	1,000	11,029
Total Funds		<u>184,140</u>	<u>188,269</u>

The Trustees declare that they have approved the accounts above.

Signed on behalf of the Trustees on 16/05/24 by


Jonathan Chamberlain


Thomas Cudmore

The DATIC Trust

Notes to the Accounts for the year ended 31 December 2023

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 2023

2 Grants and Donations

	Unrestricted Funds	Restricted Funds	2023	2022
	£	£	£	£
Archer Trust	1,000	-	1,000	-
Anonymous Funding Body	5,000	-	5,000	2,000
The Bishop Radford Trust	-	-	-	2,000
Churches Burgess Trust	1,000	-	1,000	-
The Cutlers Company Charitable Trust	1,000	-	1,000	-
Darnall Area Trust Fund	-	810	810	-
Deo Gloria Trust	1,500	-	1,500	-
Evanangelical Trust Ltd	1,500	-	1,500	-
The Freshgate Trust	2,000	-	2,000	2,000
Garfield Weston Foundation	5,000	-	5,000	3,000
The Gavin Foundation	-	-	-	3,000
J G Graves Charitable Trust	1,000	-	1,000	1,000
James Neill Trust Fund	1,000	-	1,000	1,000
Manor Castle Development Trust	-	-	-	1,356
Ogle Christian Trust	-	-	-	2,000
Sheffield City Council	150	-	150	-
Sheffield Town Trust	2,000	-	2,000	4,000
South Yorkshire Community Foundation	1,000	-	1,000	-
St Agatha's	-	1000	1,000	500
	23,150	1,810	24,960	21,856

3 Trustees remuneration, benefits and expenses

During this period no trustees were re-imbursed for travel or out of pocket expenses (2022: nil)

4 Fees for examination of the accounts

	2023	2022
	£	£
Independent examiner's fees for reporting on the accounts	290	275
	290	275

The DATIC Trust

Notes to the Accounts for the year ended 31 December 2023

5 Fixed Assets

	Buildings £	Equipment £	Total £
Cost or Valuation			
as at 1 January 2023	140,000	2,196	142,196
Additions	-	-	-
Result of revaluation	-	-	-
as at 31 December 2023	140,000	2,196	142,196
Depreciation			
as at 1 January 2023	-	2,196	2,196
Charge this period	-	-	-
as at 31 December 2023	-	2,196	2,196
Net Book Value			
as at 31 December 2023	140,000	-	140,000
as at 31 December 2022	140,000	-	140,000

6 Debtors

	2023 £	2022 £
Gift Aid	-	-
Other Debtor	-	-

7 Creditors; amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	290	336
	290	336

8 Movement in Restricted Funds

	Opening Balance £	Incoming resources £	Outgoing resources £	Carried forward £
Anonymous Funding Body	1,802	-	(1,802)	-
The Bishop Radford Trust	2,000	-	(2,000)	-
Darnall Area Trust Fund	-	810	(810)	-
Garfield Weston Foundation	2,867	-	(2,867)	-
The Gavin Foundation	648	-	(648)	-
Sheffield Town Trust	3,543	-	(3,543)	-
St Agatha's	169	1,000	(169)	1,000
	11,029	1,810	(11,839)	1,000

DARNALL, ATTERCLIFFE AND TINSLEY IN CONTACT

England & Wales - Charity number 511222

Accounts

The DATIC Trust

(Registered Charity Number 511222)

FINANCIAL STATEMENTS

for the year ended 31 December 2022

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The DATIC Trust
Trustees Annual Report

Trustees

David Smith	Resigned 16 March 2022
Lesley West	
Sally Hall	
Mike Thomas	
David Whitehorn	
Jonathan Chamberlain	Chair
Mark Spence	Appointed 16 March 2022
Ranee Townsend	Appointed 11 July 2022

Registered Charity Number
511222

Principal Address

Galeed House
75 Nidd Road
Sheffield
S9 3BB

Bankers

Royal Bank of Scotland	CAF Bank
Drummond House	25 Kings Hill Avenue
1 Redheughs Avenue	Kings Hill
Edinburgh	West Malling
EH12 9JN	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 2022

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 £177,240 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 =	177,240
Less unrestricted fixed assets =	(140,000)
Revised unrestricted reserves =	37,240

The DATIC Trust

Trustees' report

Summary of the main achievements during the period

It has been a joy to have Covid restrictions largely behind us this past year. There is a sense that the charity has been able to function with greater ease, though in some regards we are adjusting to the 'new normal' as some aspects have now changed.

Anniversary

We held our 21st Birthday of Galeed House celebrations during the year. The main event was an Open House at the end of April to which people connected with the work of the centre, both in the past and currently, were invited. This included volunteers, employees, trustees and supporters. Memories and food were shared in abundance in an atmosphere of celebration and thanksgiving.

Each regular activity group also held a party during April or early May with the current clients of Galeed House.

Trustees

The trustees have met in person three times for their scheduled meetings. After two years of meeting by video link it was refreshing to be able to meet face to face. This has been particularly important this year with the addition of two new trustees and the resignation of one long-serving trustee. In addition another long-serving trustee gave notice of her intention to resign in the coming year. Both outgoing trustees helpfully gave us 12 months' notice which has and will give time to recruit suitable replacements. An existing trustee stepped into the role of Secretary and we will recruit a new Treasurer in 2023.

Employees

The role of part-time employees is proving especially important for the functioning of the trust. In addition to our ESOL trained English teacher for men we have now employed a female to teach English to the women. This has resulted in more consistent attendance and a more organised curriculum to ensure the students build on their English competency in speaking, reading, listening and comprehension. Social events such as meals and walks ensure that the learning takes place in the context of trusted relationships which is a core ethos of the DATIC Trust.

We have increased the hours of our part-time administrator to enable her to accomplish the increased work load she carries. In 2023 we also plan to hire a part-time bookkeeper to assist with maintaining our financial records.

Volunteers

Most of our activities are run by volunteers. While some volunteers have for good reasons needed to withdraw from their involvement with the work of the charity, new volunteers have joined and are making a valued contribution week by week.

Cost of Living

The cost-of-living crisis driven by the escalating energy costs is adversely affecting many in the community surrounding Galeed House. In response to this our community worker initiated the provision of a regular warm space. A relaxed atmosphere with opportunity to play table games and a simple soup and bread lunch is a welcome space for all. This will continue on into 2023. In addition, our community worker distributes surplus bread from a local bakery to families in need. People either come to Galeed House to collect the bread or it is delivered to their homes.

Trustees' report

Youth Activities

Over this year there have been challenging changes in the youth and children's work. In particular with some regular boys outgrowing the Kids Club activities our team is working on how to provide for their needs within the constraints of our premises. A knock-on effect has been the reduction in numbers coming to the Kids Club. When the older ones stop coming their younger siblings are not permitted by parents to come on their own. The girls are less of a problem in that the Girls Club is held at the same time as the Kids Club in a different part of the building. The older girls are therefore still able to bring their younger siblings to the Kids Club.

Our plan last year to partner with youth workers from another organisation to re-launch our troubled Boys Club did not materialise. Our boys were considered to be older and more challenging than the partner personnel anticipated. The matter of a Boys Club is still under review. It may be that the younger Secondary boys now too old for Kids Club will become the beginning of a new Boys Club.

Networking

Useful networking with other organisations in the community happens through our participation with Darnall Wellbeing, a local foodbank, and with other faith leaders through a monthly meeting to share and plan.

Training

Necessary training during the year, such as safeguarding, health and hygiene, has been obtained through online courses by some employees, some volunteers and some trustees as required.

Finance

Our Administrator works hard with the support of a designated trustee to raise funds to finance the work of the charity. We are grateful to funding agencies, individuals and a few churches for their financial support. Moving forward into the coming year with the national financial crisis we may face more challenging times

Publicity

The work of the charity is publicised through an Annual full-colour 4-page news sheet highlighting activities and opportunities. This is both printed and distributed electronically. It is largely aimed at supporters. A monthly electronic newsletter provides updates for our volunteers, employees and trustees.

Each year our Community Worker takes one or two others to present the work of the trust to various interested groups such as existing or new supporter churches.

Our website will be upgraded in 2023 to enhance our communication with the general public. It will include a donation button to make giving easier, especially for the younger generation.

In conclusion, we remain convinced of the benefit provided by the charity to people in the community we serve. We look forward to the impact to be made by the work in the coming year.

Jonathan Chamberlain
Chairperson of Trustees

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.

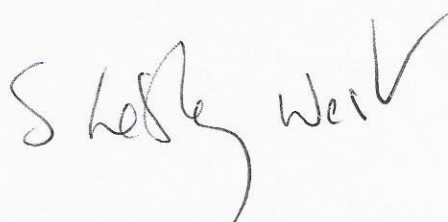
The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable the Trustees to prepare financial statements.

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 20/02/23 by

Jonathan Chamberlain

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 2022, 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

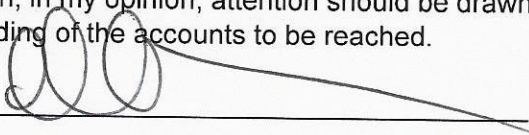
In connection with my examination, no matter has come to my attention:

(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 2022

	Notes	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Incoming resources	1				
Grants	2	-	21,856	21,856	15,829
Donations	2	16,436	-	16,436	14,450
Gift aid		2,600	-	2,600	-
Other income		32	-	32	45
Total Incoming resources		19,068	21,856	40,924	30,324
Resources expended					
Building services, maintenance and equipment		-	1,829	1,829	1,863
Administration and management		413	1,009	1,422	1,702
Salaries		15,687	12,414	28,101	23,334
Clubs, activities and literature		632	2,724	3,356	2,033
Utilities, rates and insurance		467	2,559	3,026	2,575
Trainer and worker support		818	226	1,044	553
Accountancy and payroll		481	-	481	373
Other expenditure		252	-	252	228
Total resources expended		18,750	20,761	39,511	32,661
Net (outgoing)/incoming resources		318	1,095	1,413	(2,337)
Total funds brought forward		176,922	9,934	186,856	189,193
Total funds carried forward		177,240	11,029	188,269	186,856

The DATIC Trust**Balance Sheet as at 31 December 2022**

	Notes	2022 £	2021 £
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	-	-
Balance at bank		<u>48,605</u>	<u>47,282</u>
Total current assets		<u>48,605</u>	<u>47,282</u>
Creditors: amounts falling due within one year	7	(336)	(426)
Net current assets/(liabilities)		<u>48,269</u>	<u>46,856</u>
Total assets less current liabilities		<u>188,269</u>	<u>186,856</u>
Total net assets		<u>188,269</u>	<u>186,856</u>
Represented By			
The Funds of the Charity			
Unrestricted income fund		177,240	176,922
Restricted income fund	8	<u>11,029</u>	<u>9,934</u>
Total Funds		<u>188,269</u>	<u>186,856</u>

The Trustees declare that they have approved the accounts above.

Signed on behalf of the Trustees on 20/02/23 by

Jonathan Chamberlain

Lesley West



The DATIC Trust

Notes to the Accounts

for the year ended 31 December 2022

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 2022

2 Grants and Donations

	Unrestricted Funds	Restricted Funds	2022	2021
	£	£	£	£
Archer Trust	-	-	-	1,000
Anonymous Funding Body	-	2,000	2,000	-
The Bishop Radford Trust	-	2,000	2,000	-
The Cutlers Company Charitable Trust	-	-	-	1,000
Darnall Area Trust Fund	-	-	-	600
Darnall Wellbeing	-	-	-	500
The Freshgate Trust	-	2,000	2,000	2,000
Garfield Weston Foundation	-	3,000	3,000	-
The Gavin Foundation	-	3,000	3,000	-
J G Graves Charitable Trust	-	1,000	1,000	1,000
James Neill Trust Fund	-	1,000	1,000	1,000
Manor Castle Development Trust	-	1,356	1,356	654
Ogle Christian Trust	-	2,000	2,000	-
Sheffield Evangelical Trust	-	-	-	500
Sheffield Town Trust	-	4,000	4,000	-
St Agatha's	-	500	500	500
HMRC Job Retention Scheme	-	-	-	7,075
	-	21,856	21,856	15,829

3 Trustees remuneration, benefits and expenses

During this period no trustees were re-imbursed for travel or out of pocket expenses (2021: nil)

4 Fees for examination of the accounts

	2022	2021
	£	£
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 2022

5 Fixed Assets

	Buildings £	Equipment £	Total £
Cost or Valuation			
as at 1 January 2022	140,000	2,196	142,196
Additions	-	-	-
Result of revaluation	-	-	-
as at 31 December 2022	140,000	2,196	142,196
Depreciation			
as at 1 January 2022	-	2,196	2,196
Charge this period	-	-	-
as at 31 December 2022	-	2,196	2,196
Net Book Value			
as at 31 December 2022	140,000	-	140,000
as at 31 December 2021	140,000	-	140,000

6 Debtors

	2022 £	2021 £
Gift Aid	-	-
Other Debtor	-	-
	-	-

7 Creditors; amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	275	275
	275	275

8 Movement in Restricted Funds

	Opening Balance £	Incoming resources £	Outgoing resources £	Carried forward £
Archer Trust	2,550	-	(2,550)	-
Anonymous Funding Body	-	2,000	(198)	1,802
The Bishop Radford Trust	-	2,000	-	2,000
The Cutlers Company Charitable Trust	1,428	-	(1,428)	-
Darnall Area Trust Fund	571	-	(571)	-
The Freshgate Trust	2,000	2,000	(4,000)	-
Garfield Weston Foundation	-	3,000	(133)	2,867
The Gavin Foundation	-	3,000	(2,352)	648
JG Graves Trust	-	1,000	(1,000)	-
James Neill Trust Fund	1,000	1,000	(2,000)	-
Manor Castle Development Trust	-	1,356	(1,356)	-
Ogle Christian Trust	646	2,000	(2,646)	-
Sheffield Evangelical Trust	135	-	(135)	-
Sheffield Town Trust	1,104	4,000	(1,561)	3,543
St Agatha's	500	500	(831)	169
	9,934	21,856	(20,761)	11,029

DARNALL, ATTERCLIFFE AND TINSLEY IN CONTACT

England & Wales - Charity number 511222

Accounts

The DATIC Trust

(Registered Charity Number 511222)

FINANCIAL STATEMENTS

for the year ended 31 December 2021

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The DATIC Trust

Trustees Annual Report

Trustees

David Smith

Lesley West

Sally Hall

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

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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 2021

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.

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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 £173,938 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 =	186,856
Less unrestricted fixed assets =	(140,000)
Revised unrestricted reserves =	46.856

The DATIC Trust

Trustees' report

Summary of the main achievements during the period

Restrictions due to the Covid pandemic continued to affect the charity's activities over this past year, though to a lesser extent than in 2020. Despite this much has been accomplished.

Over the past year our trustees met as normal but still via videoconference. It is expected that in March 2022 we will be able to have our first in-person meeting for two years. During the year two trustees have stood down after 8-10 years of service. A replacement Secretary will step into one of the vacancies, and one new trustee has been recruited. We would still like to recruit another one or two new trustees during the coming year. Our existing trustees continue to be responsible and committed to the purpose and aims of the trust.

Our community worker remained partially furloughed until the end of September 2021 when he returned to his normal hours due to easing of Covid restrictions.

Group activities run by the trust have been modified at various points during the year to conform to government Covid rules and advice. For example, our Thursday Ladies group for sewing and friendship was finally able to recommence in the fourth quarter of 2021. The cooking element though has not yet been deemed safe to restart. During the year the Men's English group was able to transition from video classes back to in-person classes. A significant number of male refugees and asylum seekers are greatly appreciating these English classes. Occasional social events enable our volunteers to develop deeper relationships with them which facilitate genuine friendships through which we can understand their struggles and the wealth of experience they bring to this country.

In relation to the Men's English class we are pleased to have transitioned last year from a conversation club to an ESOL level teaching class. We consider this an important development and during the coming year will be employing a part-time qualified ESOL teacher for the men's class. We are also advertising for a qualified ESOL teacher for the Ladies English class.

A further development during the past year has been networking with other organisations to enhance our activities. For example, we have provided government funded "Healthy Holidays" meals for needy families in the community who are known to us through our regular kids activities. We have partnered with Steamworks to provide entertainment for the children. We have taken a group of teenage girls ice-skating using funding from Sheffield City Trust. This was highly appreciated. Our community worker is meeting people through helping at a local food bank.

After being unable to run a teenage boys club for the past few years, we are soon to experiment with re-launching the club in cooperation with experienced youth workers from further afield. We will use a local church premises within our catchment area to provide more space for the boys.

Safeguarding continues to receive our attention. An important safeguarding training event for our volunteers was held in the Summer. This was convened in an outdoor space to conform to Covid related government advice. As follow-up to this our trustees now have online access to all our safeguarding policies and procedures files.

The DATIC Trust

Trustees' report

Volunteers continue to run most of our activities. New volunteers have joined us during the year which is encouraging.

Workers and volunteers have availed themselves of webinar opportunities to upskill themselves. This would include safeguarding training offered by ThirtyOne:Eight. Recruiting and Retaining trustees offered by FSI (Foundation for Social Improvement), and the government sponsored HAF (Holiday Activity Fund) training on signposting families to other sources of support.

The Impact and Evaluation Review of the DATIC outreach activities was further progressed during the year. The collection of impact stories in particular is heartening.

Publicity to the local community has been enhanced through our new vandal-proof notice board attached to the outside wall of our community centre property. The good quality of both our regular monthly newsletters, one to volunteers and one to supporters is an important asset in fostering a sense of community among those who serve and among those who support the work of the charity. In addition, the annual printed newsletter benefits from the professional graphic designer we are now using.

The Trust's finances remain stable due to the hard work of our Administrator making applications to funding agencies. We are aware that some of our long-term individual donors have passed on or are now unable to give to the charity. We will seek to recruit younger donors in the coming year.

Jonathan Chamberlain
Chairperson of Trustees

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

Jonathan Chamberlain

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 2021, 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 2021

		Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
	Notes				
Incoming resources	1				
Grants	2	7,075	8,754	15,829	25,937
Donations	2	14,450	-	14,450	14,429
Gift aid		-	-	-	2,867
Other income		45	-	45	-
Total Incoming resources		21,570	8,754	30,324	43,233
Resources expended					
Building services, maintenance and equipment		324	1,539	1,863	1,520
Administration and management		645	1,057	1,702	1,575
Salaries		16,419	6,915	23,334	23,257
Clubs, activities and literature		286	1,747	2,033	1,571
Utilities, rates and insurance		286	2,289	2,575	2,912
Trainer and worker support		25	528	553	320
Accountancy and payroll		373	-	373	391
Other expenditure		228	-	228	228
Total resources expended		18,586	14,075	32,661	31,774
Net (outgoing)/incoming resources		2,984	(5,321)	(2,337)	11,459
Total funds brought forward		173,938	15,255	189,193	177,734
Total funds carried forward		176,922	9,934	186,856	189,193

The DATIC Trust

Balance Sheet as at 31 December 2021

		2021 £	2020 £
	Notes		
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	-	2,197
Balance at bank		47,282	48,036
Total current assets		<u>47,282</u>	<u>50,233</u>
Creditors: amounts falling due within one year	7	(426)	(1,040)
Net current assets/(liabilities)		<u>46,856</u>	<u>49,193</u>
Total assets less current liabilities		<u>186,856</u>	<u>189,193</u>
Total net assets		<u>186,856</u>	<u>189,193</u>
Represented By			
The Funds of the Charity			
Unrestricted income fund		176,922	173,938
Restricted income fund	8	9,934	15,255
Total Funds		<u>186,856</u>	<u>189,193</u>

The Trustees declare that they have approved the accounts above.

Signed on behalf of the Trustees on _____ by

Jonathan Chamberlain

Lesley West

The DATIC Trust

Notes to the Accounts for the year ended 31 December 2021

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 2021

2 Grants and Donations

	Unrestricted Funds	Restricted Funds	2021	2020
	£	£	£	£
Archer Trust	-	1,000	1,000	2,500
Church Burgesses Trust	-	-	-	1,000
The Cutlers Company Charitable Trust	-	1,000	1,000	1,000
Darnall Area Trust Fund	-	600	600	-
Darnall Wellbeing	-	500	500	-
The Freshgate Trust	-	2,000	2,000	2,000
J G Graves Charitable Trust	-	1,000	1,000	1,000
James Neill Trust Fund	-	1,000	1,000	1,000
Manor Castle Development Trust	-	654	654	-
Ogle Christian Trust	-	-	-	2,000
The Paristamen Foundation	-	-	-	800
South Yorkshire Police Crime Commissioner	-	-	-	350
Sheffield Evangelical Trust	-	500	500	500
Sheffield Town Trust	-	-	-	2,250
The Souter Trust	-	-	-	3,000
St Agatha's	-	500	500	500
Virgin Money	-	-	-	500
Whitecourt Charitable Trust	-	-	-	1,000
HMRC Job Retention Scheme	7,075	-	7,075	6,537
	7,075	8,754	15,829	25,937

3 Trustees remuneration, benefits and expenses

During this period no trustees (2018: nil) were re-imbursed to one trustee for travel expenses incurred

4 Fees for examination of the accounts

	2021	2020
	£	£
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 2021

5 Fixed Assets

	Buildings £	Equipment £	Total £
Cost or Valuation			
as at 1 January 2020	140,000	2,196	142,196
Additions	-	-	-
Result of revaluation	-	-	-
as at 31 December 2020	140,000	2,196	142,196
Depreciation			
as at 1 January 2020	-	2,196	2,196
Charge this period	-	-	-
as at 31 December 2020	-	2,196	2,196
Net Book Value			
as at 31 December 2020	140,000	-	140,000
as at 31 December 2019	140,000	-	140,000

6 Debtors

	2020 £	2019 £
Gift Aid	-	-
Other Debtor	-	-
	-	-

7 Creditors; amounts falling due within one year

	2020 £	2019 £
Accruals and deferred income	275	275
	275	275

8 Movement in Restricted Funds

	Opening Balance £	Incoming resources £	Outgoing resources £	Carried forward £
Archer Trust	2,500	1000	(950)	2,550
The Cutlers Company Charitable Trust	1,000	1000	(572)	1,428
Darnall Area Trust Fund	-	600	(29)	571
Darnall Wellbeing	-	500	(500)	-
The Freshgate Trust	801	2000	(801)	2,000
J G Graves Charitable Trust	-	1000	(1,000)	-
James Neill Trust Fund	1,000	1000	(1,000)	1,000
Manor Castle Development Trust	-	654	(654)	-
Ogle Christian Trust	2,000	-	(1,354)	646
The Paristamen Foundation	800	-	(800)	-
Sheffield Evangelical Trust	500	500	(865)	135
Sheffield Town Trust	2,250	-	(1,146)	1,104
The Souter Trust	3,000	-	(3,000)	-
St Agatha's	404	500	(404)	500
Whitecourt Charitable Trust	1,000	-	(1,000)	-
	15,255	8,754	(14,075)	9,934

DARNALL, ATTERCLIFFE AND TINSLEY IN CONTACT

England & Wales - Charity number 511222

Accounts

The DATIC Trust

(Registered Charity Number 511222)

FINANCIAL STATEMENTS

for the year ended 31 December 2020

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The DATIC Trust

Trustees Annual Report

Trustees

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 2020

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 £173,938 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 =	173,938
Less unrestricted fixed assets =	(140,000)
Revised unrestricted reserves =	33,938

The DATIC Trust

Trustees' report

Summary of the main achievements during the period

Like most charities, the activities of DATIC Trust were considerably curtailed in 2020 due to the Corona virus pandemic. Nevertheless we are pleased to report on what has been accomplished within the restrictions that have constrained us.

Our trustees met on schedule via videoconference three times during the year. So once again we were able to safeguard the good standards of our ministry, to ensure financial accountability and to make decisions to advance the aims of the Trust. In addition a special trustees' meeting was held by videoconference in May to review our activities in the light of the latest government guidelines. Our administrator was still able to work from home due to the timely decision to transfer all our electronic files to an online storage system. However, we reluctantly agreed it was necessary to furlough our community worker. Following a further review he was able to work reduced hours from August until the end of the year.

Early in the year covidrisk assessments were made for each activity and for the community house. The latter was made covid-safe. This enabled some activities to continue in a modified form at various periods during the year in accordance with government guidelines. However, the house was still closed for a total of 7 months of the year.

During the year the unpredictable changes due to the pandemic had an impact on our activities. Considerable creativity was shown by our personnel to safely maintain contact with those in the community who would normally attend our activities. Our workers and volunteers made contact through phone calls, WhatsApp groups, doorstep visits, socially distant walks and zoom meetings. Craft packs were distributed to children's homes, and Christmas hampers delivered. Some one-to-one English lessons were provided online.

Our publicity was improved during the year with a new website, new publicity leaflets, and experimenting with a short video update for use by support groups.

During this year the trust has done significant work in the area of safeguarding, including safer recruiting.

Volunteers continue to run most of our activities. Some have understandably stood down during the year but a solid core of volunteers ensures we will be ready to fully relaunch all activities when the government guidelines allow.

A number of training events had to be cancelled due to the pandemic. Nevertheless some personnel who serve with the trust have undertaken relevant online training, such as safeguarding. The latter ensures that we comply with statutory requirements.

The DATIC Trust

Trustees' report

It has now been two years since the last review of the trust's activities. The covidslowdown provided an opportunity to launch an Impact and Evaluation Review of the DATIC outreach activities. Volunteer teams serving children, women, and men each began working through their short and long term objectives (one and three years respectively). It is already proving an insightful and motivational process. In the coming year (2021) the teams will begin to implement their plans. We are hopeful that as we move forward we will see a growing impact that fulfils the aims of the trust.

Relationship building and cooperation between DATIC trust and other organisations in the Darnall area has been maintained where possible this year.

We continued to improve our Galeed House premises with regular maintenance and upgrading of our facility. The purchase of two gazebos facilitated larger numbers to use the premises keeping social distance, and the continuation of other activities when only outdoor meeting was permitted.

The Trust's finances remain stable. We have been heartened during this difficult year to receive ongoing support from individuals and from existing and new funding agencies. 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

Jonathan Chamberlain

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 2020, 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 2020

		Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
	Notes				
Incoming resources	1				
Grants	2	6,537	19,400	25,937	22,150
Donations	2	14,429	-	14,429	16,494
Gift aid		2,867	-	2,867	-
Other income		-	-	-	480
Total Incoming resources		23,833	19,400	43,233	39,124
Resources expended					
Building services, maintenance and equipment		-	1,520	1,520	2,864
Administration and management		1,151	424	1,575	1,636
Salaries		13,760	9,497	23,257	22,606
Clubs, activities and literature		546	1,025	1,571	812
Utilities, rates and insurance		301	2,611	2,912	2,647
Trainer and worker support		126	194	320	695
Accountancy and payroll		391	-	391	300
Other expenditure		228	-	228	172
Total resources expended		16,503	15,271	31,774	31,732
Net (outgoing)/incoming resources		7,330	4,129	11,459	7,392
Total funds brought forward		166,608	11,126	177,734	170,342
Total funds carried forward		173,938	15,255	189,193	177,734

The DATIC Trust

Balance Sheet as at 31 December 2020

		2020 £	2019 £
	Notes		
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	2,197	-
Balance at bank		48,036	38,009
Total current assets		<u>50,233</u>	<u>38,009</u>
Creditors: amounts falling due within one year	7	(1,040)	(275)
Net current assets/(liabilities)		<u>49,193</u>	<u>37,734</u>
Total assets less current liabilities		<u>189,193</u>	<u>177,734</u>
Total net assets		<u>189,193</u>	<u>177,734</u>
Represented By			
The Funds of the Charity			
Unrestricted income fund		173,938	166,608
Restricted income fund	8	15,255	11,126
Total Funds		<u>189,193</u>	<u>177,734</u>

The Trustees declare that they have approved the accounts above.

Signed on behalf of the Trustees on _____ by

Jonathan Chamberlain

Lesley West

The DATIC Trust

Notes to the Accounts for the year ended 31 December 2020

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 2020

2 Grants and Donations

	Unrestricted Funds	Restricted Funds	2020	2019
	£	£	£	£
Archer Trust		2,500	2,500	2,000
Church Burgesses Trust	-	1,000	1,000	1,000
The Cutlers Company Charitable Trust	-	1,000	1,000	1,200
Darnall Area Trust Area	-	-	-	500
Deo Gloria Trust	-	-	-	-
The Freshgate Trust	-	2,000	2,000	2,000
Gavin Foundation	-	-	-	5,000
Harry Bottom Charitable Trust	-	-	-	2,500
J G Graves Charitable Trust	-	1,000	1,000	-
James Neill Trust Fund	-	1,000	1,000	1,000
Ogle Christian Trust	-	2,000	2,000	2,000
The Paristamen Foundation	-	800	800	700
Sheffield City Council	-	350	350	-
Sheffield Evangelical Trust	-	500	500	-
Sheffield Town Trust	-	2,250	2,250	2,250
The Souter Trust	-	3,000	3,000	2,000
St Agatha's	-	500	500	-
Virgin Money	-	500	500	-
Whitecourt Charitable Trust	-	1,000	1,000	-
HMRC Job Retention Scheme	6,537	-	6,537	-
	6,537	19,400	25,937	22,150

3 Trustees remuneration, benefits and expenses

During this period no trustees (2018: nil) were re-imbursed to one trustee for travel expenses incurred

4 Fees for examination of the accounts

	2020	2019
	£	£
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 2020

5 Fixed Assets

	Buildings £	Equipment £	Total £
Cost or Valuation			
as at 1 January 2020	140,000	2,196	142,196
Additions	-	-	-
Result of revaluation	-	-	-
as at 31 December 2020	140,000	2,196	142,196
Depreciation			
as at 1 January 2020	-	2,196	2,196
Charge this period	-	-	-
as at 31 December 2020	-	2,196	2,196
Net Book Value			
as at 31 December 2020	140,000	-	140,000
as at 31 December 2019	140,000	-	140,000

6 Debtors

	2020 £	2019 £
Gift Aid	-	-
Other Debtor	-	-
	-	-

7 Creditors; amounts falling due within one year

	2020 £	2019 £
Accruals and deferred income	275	275
	275	275

8 Movement in Restricted Funds

	Opening Balance £	Incoming resources £	Outgoing resources £	Carried forward £
Archer Trust	2,000	2,500	(2,000)	2,500
Church Burgesses Trust	-	1,000	(1,000)	-
The Cutlers Company Charitable Trust	-	1,000	-	1,000
Darnall Area Trust Area	256	-	(256)	-
The Freshgate Trust	2,000	2,000	(3,199)	801
Gavin Foundation	1,146	-	(1,146)	-
Harry Bottom Charitable Foundation	1,474	-	(1,474)	-
J G Graves Charitable Trust	-	1,000	(1,000)	-
James Neill Trust Fund	-	1,000	-	1,000
Ogle Christian Trust	-	2,000	-	2,000
The Paristamen Foundation	-	800	-	800
Sheffield City Council	-	350	(350)	-
Sheffield Evangelical Trust	-	500	-	500
Sheffield Town Trust	2,250	2,250	(2,250)	2,250
The Souter Trust	2,000	3,000	(2,000)	3,000
St Agatha's	-	500	(96)	404
Virgin Money	-	500	(500)	-
Whitecourt Charitable Trust	-	1,000	-	1,000
	11,126	19,400	(15,271)	15,255