

**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

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 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.

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 =	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				
<b>Incoming resources</b>	<b>1</b>				
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	-
<b>Total Incoming resources</b>		<b>21,570</b>	<b>8,754</b>	<b>30,324</b>	43,233
<b>Resources expended</b>					
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
<b>Total resources expended</b>		<b>18,586</b>	<b>14,075</b>	<b>32,661</b>	31,774
<b>Net (outgoing)/incoming resources</b>		2,984	(5,321)	(2,337)	11,459
Total funds brought forward		173,938	15,255	189,193	177,734
<b>Total funds carried forward</b>		<b>176,922</b>	<b>9,934</b>	<b>186,856</b>	189,193



# The DATIC Trust

## Balance Sheet as at 31 December 2021

	Notes	2021 £	2020 £
<b>Fixed Assets</b>			
Tangible assets	5	140,000	140,000
Investments (Long term)		-	-
<b>Total Fixed assets</b>		<u>140,000</u>	<u>140,000</u>
<b>Current assets</b>			
Debtors	6	-	2,197
Balance at bank		47,282	48,036
<b>Total current assets</b>		<u>47,282</u>	<u>50,233</u>
Creditors: amounts falling due within one year	7	(426)	(1,040)
<b>Net current assets/(liabilities)</b>		<u>46,856</u>	<u>49,193</u>
<b>Total assets less current liabilities</b>		<u>186,856</u>	<u>189,193</u>
<b>Total net assets</b>		<u>186,856</u>	<u>189,193</u>
<b>Represented By</b>			
<b>The Funds of the Charity</b>			
Unrestricted income fund		176,922	173,938
Restricted income fund	8	9,934	15,255
<b>Total Funds</b>		<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
	<b>7,075</b>	<b>8,754</b>	<b>15,829</b>	<b>25,937</b>

#### 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
	<b>275</b>	<b>275</b>

## The DATIC Trust

### Notes to the Accounts

for the year ended 31 December 2021

#### 5 Fixed Assets

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

#### 6 Debtors

	2020 £	2019 £
Gift Aid	-	-
Other Debtor	-	-
	<b>-</b>	<b>-</b>

#### 7 Creditors; amounts falling due within one year

	2020 £	2019 £
Accruals and deferred income	275	275
	<b>275</b>	<b>275</b>

#### 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)	-
	<b>15,255</b>	<b>8,754</b>	<b>(14,075)</b>	<b>9,934</b>