

The DATIC Trust

(Registered Charity Number 511222)

FINANCIAL STATEMENTS

for the year ended 31 December 2022

Contents	Page
Legal information	2
Trustees' Annual Report	3 - 6
Independent examiner's report	7
Statement of financial activities	8
Balance sheet	9
Notes to the accounts	10 - 12

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.

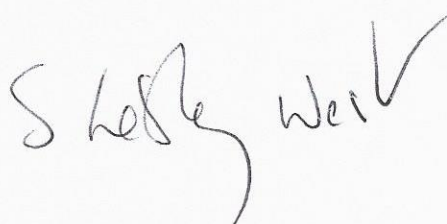
The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable the Trustees to prepare financial statements.

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		48,605	47,282
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	11,029	9,934
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