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Report of the Trustees and Financial Statements

For the year ended 31 December 2007

For

THE DYMPNA CENTRE

TUESDAY



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THE DYMPNA CENTRE

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For the Year Ended 31 December 2007

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THE DYMPNA CENTRE

Company Information

For the Year Ended 31 December 2007

TRUSTEES: Mgr Canon P McGuire
Rev B Hallett
Sister K McGhee
Sister G Taylor
Miss U Morrissey
Rev G Wilberforce

SECRETARY: Rev T McGrath

REGISTERED OFFICE: 4 Christchurch Oval
Harrogate
North Yorkshire
HG1 5AJ

REGISTERED NUMBER: 2122678

CHARITY NUMBER: 296650

ACCOUNTANT: M F O'Donnell
53 Rydal Road
Harrogate
North Yorkshire
HG1 4SD

THE DYMPNA CENTRE

Report of the Trustees

For the Year Ended 31 December 2007

The Trustees present their report with the financial statements of the Company for the year ended 31 December 2007

PRINCIPAL ACTIVITY

The principal activities of the Company in the year under review continues to be the provision of spiritual direction, psychotherapy and counselling to Clergy and Religious

TRUSTEES

The Trustees during the year under review were

Rev B Hallett	Chairman
Mgr Canon P McGuire	
Sister K McGhee SND	
Sister G Taylor SND	
Miss U Morrissey	
Rev G Wilberforce	

FINANCIAL REVIEW

The Charity continued its activities as previously and a loss of £68 (2006 profit of £4,480) was deducted/added from/to the General Fund

PAYMENTS TO TRUSTEES

During the year no payments were made to the Trustees other than the reimbursement of travelling expenses incurred

TRUSTEES' RESPONSIBILITIES

The Trustees acknowledge their responsibilities for,
(a) ensuring that the Company keeps accounting records which comply with section 221 of the Companies Act 1985 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its incoming/outgoing resources for each year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements so far as applicable to the Company

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD

15-May-08

Rev T McGrath - Secretary to the Trustees

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THE DYMPNA CENTRE

Statement of Financial Activities

For the Year Ended 31 December 2007

	<u>Notes</u>	<u>2007</u> <u>£</u>	<u>2006</u> <u>£</u>
<u>INCOMING RESOURCES</u>			
Services		21755	25870
Donations		-910	100
Interest received	4	<u>5328</u>	<u>4375</u>
<u>TOTAL INCOME</u>		<u>26173</u>	<u>30345</u>
<u>RESOURCES EXPENDED</u>			
Charitable expenditure		25641	25025
Administrative expenses		<u>600</u>	<u>840</u>
<u>TOTAL EXPENDITURE</u>		<u>26241</u>	<u>25865</u>
<u>NET INCOMING RESOURCES</u>		-68	4480
Total Funds brought forward		<u>421021</u>	<u>416541</u>
<u>TOTAL FUNDS CARRIED FORWARD</u>		<u>420953</u>	<u>421021</u>

The company has no recognised gains or losses other than the loss/surplus for the above two years

The notes on pages 6 & 7 form part of these financial statements

THE DYMPNA CENTRE

Balance Sheet

At 31 December 2007

	<u>Notes</u>	£	<u>2007</u> £	£	<u>2006</u> £
<u>FIXED ASSETS</u>					
Tangible Assets	5		302081		288815
<u>CURRENT ASSETS</u>					
Stocks			974		974
Debtors and prepayments	6		3071		3071
Cash at bank			<u>115486</u>		<u>128768</u>
			119531		132813
<u>CREDITORS</u>, amounts falling due within one year	7		<u>659</u>		<u>607</u>
<u>NET CURRENT ASSETS</u>			<u>118872</u>		<u>132206</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			420953		421021
<u>CREDITORS</u>, amounts falling due after one year	8		<u>0</u>		<u>0</u>
			<u>420953</u>		<u>421021</u>
<u>RESERVES</u>					
Accumulated Surplus			<u>420953</u>		<u>421021</u>

The Balance Sheet continues on page 5

The notes on pages 6 & 7 form part of these financial statements

THE DYPNA CENTRE

Balance Sheet (continued)

At 31 December 2007

The Company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The Trustees acknowledge their responsibilities for

(a) ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements so far as applicable to the Company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities

ON BEHALF OF THE BOARD:



Rev B Hallett
Chairman of the Trustees



Rev T McGrath
Secretary to the Trustees

Approved by the Board on 15 May 2008

The notes on pages 6 & 7 form part of these financial statements

THE DYMPNA CENTRE

Notes to the Financial Statements

For the Year Ended 31 December 2007

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements have prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures & fittings, computer equipment	25% on reducing basis
Motor vehicles	25% on reducing basis
Freehold property	no depreciation charged in view of growth in value of property over the period

2 NET INCOME FOR THE YEAR

The net income is stated after charging

	<u>2007</u>	<u>2006</u>
	£	£
Depreciation	3069	2960
Profit/loss on sale of fixed asset	799	225

3 TAXATION

No liability to UK Corporation Tax arose on ordinary activities for the year ended 31 December 2007 nor for the year ended 31 December 2006

4 BANK INTEREST RECEIVABLE

	<u>2007</u>	<u>2006</u>
	£	£
Bank interest	5328	4375

THE DYPNA CENTRE

Notes to the Financial Statements (continued)

For the Year Ended 31 December 2007

5 FIXED ASSETS

	<u>Property</u>	<u>Fixtures</u>	<u>Vehicle</u>	<u>Computer</u>	<u>TOTALS</u>
	£	£	£	£	£
COST					
At 1 January 2007	280000	3458	9998	5293	298749
Additions	13034	0	10800	0	23834
Disposals	<u>0</u>	<u>0</u>	<u>-9998</u>	<u>0</u>	<u>-9998</u>
	<u>293034</u>	<u>3458</u>	<u>10800</u>	<u>5293</u>	<u>312585</u>
DEPRECIATION					
At 1 January 2007	0	3028	2499	4407	9934
Charge for the year	0	123	2700	246	3069
On disposals	<u>0</u>	<u>0</u>	<u>-2499</u>	<u>0</u>	<u>-2499</u>
	<u>0</u>	<u>3151</u>	<u>2700</u>	<u>4653</u>	<u>10504</u>
NET BOOK VALUE					
At 31 December 2007	<u>293034</u>	<u>307</u>	<u>8100</u>	<u>640</u>	<u>302081</u>

6 DEBTORS

	<u>2007</u>	<u>2006</u>
	£	£
Prepayments	<u>3071</u>	<u>3071</u>

7 CREDITORS amounts falling due within one year

	<u>2007</u>	<u>2006</u>
	£	£
Accruals	<u>659</u>	<u>600</u>
	<u>659</u>	<u>600</u>

THE DYMPNA CENTRE

Accountant's Report to the Trustees

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2007 set out on pages 3 to 7 and you consider that the Company is exempt from audit in accordance with Section 249A of the Companies Act 1985

Basis of Opinion

My work was carried out in accordance with the Statement for Reporting Accountants and my procedures consist of comparing the accounts with the accounting records kept by the Company and making enquiries of the officers as I considered necessary for the purposes of this report

Opinion

In my opinion

- 1 The accounts are in agreement with the accounting records kept by the Company under Section 221 of the Companies Act 1985
- 2 Having regard only to, and on the basis of, information contained in those accounting records

The accounts have been drawn up in a manner consistent with accounting requirements specified in Section 249C(6) of the Act, and

The Company satisfied the conditions for exemption from an audit of the accounts for the year specified in Sections 249A(4) of the Act and did not, at any time within that year, fall within any categories not entitled to the exemption specified in Section 249B(1)

M F O'Donnell
53 Rydal Road
Harrogate
HG1 4SD

15-May-08

This page does not form part of the statutory accounts

THE DYMPNA CENTRE

Detailed Income and Expenditure Account

Year Ended 31 December 2007

	<u>2007</u>		<u>2006</u>	
	£	£	£	£
<u>INCOME</u>				
Counselling	14825		18095	
Group work	3070		1650	
Retreats	3000		5175	
Assessments	860		950	
Donations	<u>-910</u>		<u>100</u>	
		20845		25970
Interest receivable		<u>5328</u>		<u>4375</u>
		26173		30345
<u>EXPENSES</u>				
Property Costs Harrogate	2165		52	
Rent & rates	6104		3894	
Telephone	778		714	
Office expenses	721		336	
Advertising	0		324	
Postage & stationery	459		573	
Website & computer expenses	129		379	
Insurance	428		428	
Books etc	3		7	
Professional subscriptions	344		0	
Sundries	15		15	
Travel & subsistence	1039		2452	
Motor expenses	2333		1166	
Accountancy	600		840	
Consultancy	1255		3000	
Stipend	6000		8500	
Loss/profit on sale of vehicle	799		225	
Bank charges	0		0	
Depreciation	<u>3069</u>		<u>2960</u>	
		26241		25865
<u>SURPLUS/ LOSS IN THE YEAR</u>		<u>-68</u>		<u>4480</u>