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REGISTERED COMPANY NUMBER: 02122678 (England and Wales)
REGISTERED CHARITY NUMBER: 296650

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2012
for
The Dympna Centre

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

TUESDAY



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COMPANIES HOUSE

The Dympna Centre

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for the Year Ended 31 December 2012

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The Dymrna Centre

Report of the Trustees
for the Year Ended 31 December 2012

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2012. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
02122678 (England and Wales)

Registered Charity number
296650

Registered office
4 Christ Church Oval
Harrogate
North Yorkshire
HG1 5AJ

Trustees
Rev B Hallett
Sister K McGhee
Miss U Morrissey
Miss J Palmer
Rev R Sloan

Company Secretary
Rev T McGrath

Independent examiner
M F O'Donnell
53 Rydal Road
Harrogate
North Yorkshire
HG1 4SD

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE BOARD



Sister K McGhee - Trustee

16 May 2013

Independent Examiner's Report to the Trustees of
The Dymrna Centre

I report on the accounts for the year ended 31 December 2012 set out on pages three to eight

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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 required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 the 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 statements 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 386 and 387 of the Companies Act 2006, and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities

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

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

Date

The Dympna Centre

Statement of Financial Activities
for the Year Ended 31 December 2012

	Notes	31 12 12 Unrestricted funds £	31 12 11 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Investment income	2	111	143
Incoming resources from charitable activities			
Counselling		25,625	27,719
Total incoming resources		<u>25,736</u>	<u>27,862</u>
 RESOURCES EXPENDED			
Charitable activities			
Counselling		21,212	25,964
Governance costs		1,440	1,414
Other resources expended		-	2,804
Total resources expended		<u>22,652</u>	<u>30,182</u>
 NET INCOMING/(OUTGOING) RESOURCES		<u>3,084</u>	<u>(2,320)</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>415,502</u>	<u>417,822</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>418,586</u></u>	<u><u>415,502</u></u>

The notes form part of these financial statements

The Dympna Centre

Balance Sheet

At 31 December 2012

	Notes	31 12 12 Unrestricted funds £	31 12 11 Total funds £
FIXED ASSETS			
Tangible assets	5	293,256	299,704
CURRENT ASSETS			
Stocks		1,055	1,055
Debtors	6	100,291	40,291
Cash at bank		24,700	75,434
		<u>126,046</u>	<u>116,780</u>
CREDITORS			
Amounts falling due within one year	7	(716)	(982)
NET CURRENT ASSETS		<u>125,330</u>	<u>115,798</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		418,586	415,502
NET ASSETS		<u>418,586</u>	<u>415,502</u>
FUNDS	8		
Unrestricted funds		418,586	415,502
TOTAL FUNDS		<u>418,586</u>	<u>415,502</u>

The notes form part of these financial statements

The Dympna Centre

Balance Sheet - continued

At 31 December 2012

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Trustees on 16 May 2013 and were signed on its behalf by



Rev B Hallett -Trustee



Sister K McGhee -Trustee

Notes to the Financial Statements
for the Year Ended 31 December 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources

Tangible fixed assets

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Taxation

The charity is exempt from corporation tax on its charitable activities

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements

2. INVESTMENT INCOME

	31 12 12	31 12 11
	£	£
Deposit account interest	111	143

3. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting)

	31 12 12	31 12 11
	£	£
Depreciation - owned assets	73	2,241
Surplus on disposal of fixed asset	(125)	-

Notes to the Financial Statements - continued
for the Year Ended 31 December 2012

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2012 nor for the year ended 31 December 2011

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2012 nor for the year ended 31 December 2011

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 January 2012	293,034	20,126	313,160
Disposals	-	(11,375)	(11,375)
At 31 December 2012	<u>293,034</u>	<u>8,751</u>	<u>301,785</u>
DEPRECIATION			
At 1 January 2012	-	13,456	13,456
Charge for year	-	73	73
Eliminated on disposal	-	(5,000)	(5,000)
At 31 December 2012	<u>-</u>	<u>8,529</u>	<u>8,529</u>
NET BOOK VALUE			
At 31 December 2012	<u>293,034</u>	<u>222</u>	<u>293,256</u>
At 31 December 2011	<u>293,034</u>	<u>6,670</u>	<u>299,704</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 12 12 £	31 12 11 £
Other debtors	<u>100,291</u>	<u>40,291</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 12 12 £	31 12 11 £
Trade creditors	-	13
Other creditors	<u>716</u>	<u>969</u>
	<u>716</u>	<u>982</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2012

8. MOVEMENT IN FUNDS

	At 1 1 12 £	Net movement in funds £	At 31 12 12 £
Unrestricted funds			
General fund	415,502	3,084	418,586
TOTAL FUNDS	<u>415,502</u>	<u>3,084</u>	<u>418,586</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,736	(22,652)	3,084
TOTAL FUNDS	<u>25,736</u>	<u>(22,652)</u>	<u>3,084</u>

The Dympna Centre

Detailed Statement of Financial Activities
for the Year Ended 31 December 2012

	31 12 12 £	31 12 11 £
INCOMING RESOURCES		
Investment income		
Deposit account interest	111	143
Incoming resources from charitable activities		
Counselling	19,265	19,909
Group work	2,960	2,200
Retreats	2,800	4,160
Assessments	600	1,450
	<hr/> 25,625	<hr/> 27,719
Total incoming resources	25,736	27,862
RESOURCES EXPENDED		
Governance costs		
Accountancy	600	614
Consultancy	840	800
	<hr/> 1,440	<hr/> 1,414
Support costs		
Management		
Professional subscriptions	212	210
Finance		
Insurance	553	557
Bank charges	13	-
	<hr/> 566	<hr/> 557
Human resources		
Stipend	8,000	9,250
Other		
Telephone	439	433
Postage and stationery	378	1,256
Sundries	-	353
Travel & subsistence	1,901	2,742
Motor expenses	1,589	1,900
Computer expenses	281	85
Repairs & renewals	-	194
House expenses	648	2,658
Rent	7,250	6,875
Books	-	14
Fixtures and fittings	24	32
Motor vehicles	-	2,143
Computer equipment	49	66
Loss on sale of tangible fixed assets	(125)	-
	<hr/> 12,434	<hr/> 18,751
Total resources expended	22,652	30,182

This page does not form part of the statutory financial statements

The Dymrna Centre

Detailed Statement of Financial Activities
for the Year Ended 31 December 2012

	31 12 12 £	31 12 11 £
Net income/(expenditure)	<u>3,084</u>	<u>(2,320)</u>