

Company registration number : 02122678

Charity registration number : 296650

## **The Dympna Centre Ltd**

### **Trustees report and unaudited accounts for the year ended 31 December 2019**



# **The Dympna Centre Ltd**

## **Trustees report and unaudited accounts**

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# **The Dympna Centre Ltd**

## **Legal and administrative information**

### **Trustees**

Sister K McGhee  
Miss U M Morrissey  
Miss J E Palmer  
Rev. R Sloan  
Rev. J T Udris  
The Most Reverend J Wilson

### **Secretary**

Rev. J T McGrath

### **Charity registration number**

296650

### **Company registration number**

02122678

### **Registered office**

4 Christ Church Oval  
Harrogate  
North Yorkshire  
HG1 5AJ

### **Independent examiner's**

Accounts and Tax (Harrogate) Limited  
6 Mount Street  
Harrogate  
North Yorkshire  
HG2 8DQ

### **Bankers**

Barclay's Bank plc  
25 James Street  
Harrogate  
North Yorkshire  
HG1 1QX

## **The Dympna Centre Ltd**

### **Trustees Reptot for the Year Ended 31 December 2019**

The Trustees present their report and accounts 31 December 2019

The accounts have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's articles of association, the Companies Act 2006 and the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2006.

#### **Structure governance and management :**

The charity operates as a company limited by guarantee and the charity is governed by its Memorandum and Articles of Association.

The trustees, who are also directors for the purposes of company law, and who served during the financial year were :

Sister K McGhee

Miss U M Morrissey

Miss J E Palmer

Rev. R Sloan

Rev. J T Udris

The Most Reverend J Wilson

The directors of the company are also trustees for the purposes of charity law and, under the company's articles, are known as members of the management committee.

Under the requirements of the memorandum of articles of association the members of the management committee are elected and / or re-elected at the annual general meeting.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1.00 in the event of a winding up of the company.

#### **Organisational structure :**

The charity has a management committee of up to 6 members who meet at regular intervals and are responsible for the strategic direction and policy of the charity.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

## **The Dympna Centre Ltd**

### **Objectives and principal activities**

The charity's objectives are the provision of pastoral and spiritual accompaniment and counselling for the benefit primarily for the clergy and religious and church people.


This continued to be the primary activity during the year under review.

### **Financial review :**

**for the year ended 31 December 2019**

It is the policy of the charity that unrestricted funds which have not been designated for a specific purpose should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The level of reserves has been maintained throughout the year under review.

On behalf of the board of trustees :



**Sister K McGhee**

Trustee

Dated : 19 May 2020

## **The Dympna Centre Ltd**

### **Independent examiner's report to the Trustees of The Dympna Centre Ltd**

We report on the accounts of the charity, and accompanying notes, set out on the following pages for the year ended 31 December 2019

#### **Respective responsibilities of the trustees and examiner :**

The trustees who are also the directors of The Dympna Centre Ltd for the purposes of company law are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination it is our responsibility to :

- 1) examine the account under section 145 of the 2001 act;
- 2) 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
- 3) to state whether particular matters have come to our attention.

#### **Basis of independent examiner's report :**

Our 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 the course of our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements :

- (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 36 of the Companies Act 2006 and with the methods and principle of the Statement of Recommended Practice : Accounting and Reporting by Charities;
- to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Accounts and Tax (Harrogate) Limited  
6 Mount Street  
Harrogate  
North Yorkshire  
HG2 8DQ

Dated : 16 April 2020

# The Dympna Centre Ltd

## Statement of Financial Activities : for the year ended 31 December 2019

|   | Unrestricted<br>Funds | Unrestricted<br>Funds |
|---|-----------------------|-----------------------|
|   | 2019                  | 2018                  |
| <b>INCOME</b>                               |                       |                       |
| Counselling                                 | £6,630                | £12,715               |
| Group work                                  | £12,295               | £18,210               |
| Assessments                                 | £100                  | £650                  |
| Retreats                                    | <u>£2,705</u>         | <u>£2,130</u>         |
|   | <b>£21,730</b>        | <b>£33,705</b>        |
| Interest received                           | <u>£1,424</u>         | <u>£1,357</u>         |
| <b>TOTAL INCOME</b>                         | <b>£23,154</b>        | <b>£35,062</b>        |
| <b>EXPENDITURE :</b>                        |                       |                       |
| Donations to missionaries etc.              | £6,000                | £6,500                |
| Group facilitation costs                    | £2,500                | £6,000                |
| Supervision                                 | £344                  | £719                  |
| Office and meeting room rent                | £3,220                | £6,100                |
| House expenses                              | £39                   | £3,268                |
| Repairs and renewals                        | £1,691                | £0                    |
| General insurances                          | £163                  | £597                  |
| Printing, postage, stationery and telephone | £543                  | £93                   |
| Computer related expenses                   | £48                   | £0                    |
| Motor expenses                              | £2,006                | £4,378                |
| Travelling and subsistence                  | £1,705                | £1,518                |
| Advertising                                 | £52                   | £93                   |
| Independent examiner's fees                 | £480                  | £480                  |
| Legal and professional charges              | £0                    | £0                    |
| Bank and credit card charges                | <u>£6</u>             | <u>£20</u>            |
|   | <b>£18,798</b>        | <b>£29,766</b>        |
| <b>Depreciation :</b>                       |                       |                       |
| Office equipment                            | £0                    | £35                   |
| Motor vehicles                              | £3,795                | £1,998                |
| <b>Surplus of Income over Expenditure</b>   | <b>£562</b>           | <b>£3,263</b>         |
| <b>Deficit of Expenditure over Income</b>   | <b>£0</b>             | <b>£0</b>             |
| Total funds brought forward                 | £443,008              | £439,745              |
| <b>Total funds carried forward</b>          | <b>£443,570</b>       | <b>£443,008</b>       |

The statement of financial activities also complies with the requirements for an Income and Expenditure account under the Companies Act 2006.

# **The Dympna Centre Ltd**

## **Balance Sheet as at 31 December 2019**

|   | Note | 31 Dec.<br>2019 | 31 Dec.<br>2018 |
|---|------|-----------------|-----------------|
| <b>Tangible fixed assets</b>                                    | 4    | <b>£298,273</b> | <b>£301,168</b> |
| Stocks  |      | £1,375          | £1,375          |
| Cash and bank balances  |      | <u>£144,402</u> | <u>£140,945</u> |
| <b>Current assets</b>   |      | <b>£145,777</b> | <b>£142,320</b> |
| <b>Creditors : Amounts falling due within one year</b>          | 5    | <b>£480</b>     | <b>£480</b>     |
| <b>Net current assets</b>                                       |      | <b>£145,297</b> | <b>£141,840</b> |
| <b>Total assets less current liabilities</b>                    |      | <b>£443,570</b> | <b>£443,008</b> |
| <b>Creditors : Amounts falling due after more than one year</b> |      | <b>£0</b>       | <b>£0</b>       |
| <b>Total net assets</b>   |      | <b>£443,570</b> | <b>£443,008</b> |
| <b>Represented by funds of the charity :</b>                    |      |                 |                 |
| <b>Unrestricted income funds</b>                                |      |                 |                 |
| Unrestricted funds  |      | <b>£443,570</b> | <b>£443,008</b> |

The company is entitled to exemption from the audit requirement contained in section 477 of the Companies Act 2006 for the year ended 31 December 2019

No member of the company has deposited a notice, pursuant to section 476, requiring an audit for these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its incoming resources and application of resources, including its income and expenditure for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company. These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The accounts were approved by the board on :

19 May 2020



**Sister K McGhee**

Trustee

Company registration number : 02122678



## **The Dympna Centre Ltd**

### **Notes to the accounts for the year ended 31 December 2019**

#### **Note 1 : Accounting policies :**

##### **Note 1.1 : Basis of preparation**

The accounts have been prepared under the historical cost convention and have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice (Accounting and Reporting by Charities) issued in March 2005 and the Companies Act 2006.

##### **Note 1.2 : Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows :

Freehold land is not depreciated

Freehold buildings are not depreciated

Equipment and vehicles depreciated at 20% of the written down value

#### **Note 2 : Trustees**

None of the trustees (or any persons connected with them) received any remuneration during the accounting period. Normal out of pocket expenses were reimbursed as required and have been verified by the trustees.

#### **Note 3 : Employees**

|   | <b>2019</b> | <b>2018</b> |
|---|-------------|-------------|
| The average monthly number of employees during the period was | 0           | 0           |
| The cost of wages and salaries was                            | £0          | £0          |

**The Dympna Centre Ltd**

**Notes to the accounts for the year ended 31 December 2019**

**(continued)**

**Note 4 : Tangible fixed assets**

|                               | <b>Land and<br/>buildings</b> | <b>Equipment<br/>and vehicles</b> |
|-------------------------------|-------------------------------|-----------------------------------|
| <b>Cost :</b>                 |                               |                                   |
| As at 1 January 2019          | £293,034                      | £10,409                           |
| Additions                     |                               | £6,795                            |
| Disposals                     |                               | £9,990                            |
| <b>As at 31 December 2019</b> | <b>£293,034</b>               | <b>£7,214</b>                     |
| <b>Depreciation :</b>         |                               |                                   |
| As at 1 January 2019          |                               | £2,275                            |
| Charged during period         |                               | -£300                             |
| <b>As at 31 December 2019</b> | <b>£0</b>                     | <b>£1,975</b>                     |
| <b>Net book values :</b>      |                               |                                   |
| <b>As at 31 December 2019</b> | <b>£293,034</b>               | <b>£5,239</b>                     |
| As at 1 January 2019          | £293,034                      | £8,134                            |

**Note 5 : Creditors : amounts falling due within one year :**

|                             | <b>2019</b> | <b>2018</b> |
|-----------------------------|-------------|-------------|
| Independent examiner's fees | £480        | £621        |