

Company number 6654028



DRUG AND TREATMENT USER SERVICE

A Company Limited by Guarantee (Number – 6654028)

And

A Registered Charity (Number – 1126901)

Abbreviated ANNUAL ACCOUNTS



**Report and Financial Statements
For the year ended March 2016**

REPORT OF THE BOARD OF DIRECTORS

The Board presents its annual report and the audited financial statements for the year ended March 2016. The financial statements comply with the current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice 2005 – accounting and reporting by charities.

LEGAL AND ADMINISTRATIVE DETAILS

Name: DRUG AND TREATMENT USER SERVICE
(Referred to as DATUS from here on in)

Registered Company Number: 6654028

Registered Charity No: 1126901

Registered Office and Operational Address: 45 Alcester St, Digbeth, Birmingham, B12 0PH

BANKERS & AUDITORS

Bankers: Lloyds Colmore Row Birmingham

Accountants: BVSC (Accountancy Services)

BOARD OF MANAGEMENT

The Directors of the 'Company' (as registered with companies house and pursuant to company law) are also the 'Trustees' of the Charity (as registered with the charity commission and pursuant to charity law) and may be referred to in this document as either 'Directors' or 'Trustees'.

Officers: Chair: Dave Targett
(Current) Vice Chair: Helen Cochrane
Treasurer: James Sadler

Company Directors: Dave Targett, Helen Cochrane,
(Served within the Year) James Sadler, Darren Woodward, Hannah Worth,

Company Secretary: Darren Woodward

Principal Activity

Objects of the Charity:

The protection, preservation & promotion of the good health of persons who are suffering or have suffered hardship or ill health, from the effects of social economic poverty, physical or psychological disability or ill health, substance misuse issues or issues relating to crime, by delivering services supporting individuals at any stage of their own personal recovery or recovering of good health through care, treatment, education, training, advice and guidance and to work with related agencies, commissioners and stakeholders in improving the quality of life and treatment for these people, their family members or affected others.

The Charity (what it does):

DATUS is a peer led charity which means, that we strive to ensure peers are represented at board level and within the staff team. DATUS fulfils the charitable objects through the function it performs operationally, which are:

- Peer Support Groups,
- Advocacy Work,
- Volunteer Opportunities,
- Mystery Customer Programme,
- Text network,
- Allotment Project.

Approved by the Trustees/ Board of Directors and signed on their behalf:

Trustee



Name

JAMES THOMAS SADLER

Dated

1/5/17

DATUS Balance Sheet as at 31st March 2016

	<u>2015-2016</u>		<u>2014-2015</u>	
	£	£	£	£
Current Assets				
Cash at the bank	33,841		24,004	
Cash in hand	670		892	
Prepayments	<u>7,402</u>		<u>7,402</u>	
		41,913		32,298
Current Liabilities				
Accruals		2,831		2,748
Net current assets		<u>39,082</u>		<u>29,550</u>
Funded by				
Balance brought forward	29,550		37,409	
Deficit for the period	<u>9,532</u>		<u>-7,859</u>	
		<u>39,082</u>		<u>29,550</u>

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

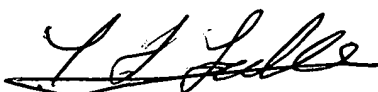
Responsibilities of directors:

- (a) The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.
- (b) The directors acknowledge their responsibility for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on Date 04/04/15

Director Signature



Director Name

JAMES THOMAS SADLER

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention.