

**REGISTERED COMPANY NUMBER: 06763219 (England and Wales)**

**REGISTERED CHARITY NUMBER: 1133666**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016  
FOR DATUM FOUNDATION**

**DATUM FOUNDATION**

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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**DATUM FOUNDATION**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

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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 2016. 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 (Limited by Guarantee)**

06763219 (England and Wales)

**Registered Charity number**

1133666

**Registered office**

13 Grosvenor Gardens  
London  
SW1W 0BD

**Directors**

Mr D Buchanan

**Trustees**

Mr D Buchanan  
Mr S Bishop  
Dr S Fradd  
Mr G Lewis  
Miss E Buchanan

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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

**Recruitment and appointment of new trustees**

Trustees are nominated by the senior management team, directors or Trustees and appointed by the existing Trustees as considered necessary by them. Only those Trustees noted as directors are directors of the charitable company.

**Organisational structure**

The Datum Foundation is a charitable company with five trustees. The trustees meet at regular intervals to discuss the business of the charity, to review projects and to look at future funding opportunities.

**Risk management**

The Datum Foundation is inherently exposed to some financial and operational risks in the course of conducting business; the trustees understand these and have overseen appropriate steps to cope with these risks to best ensure the future success of the charity through such adversity. This includes, but is not limited to, ensuring that the charity has the advice of expert legal and accounting advisers when administering its charitable activities.

## DATUM FOUNDATION

### REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2016

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#### OBJECTIVES AND ACTIVITIES FOR THE PUBLIC BENEFIT

##### Objectives and aims

The Datum Foundation was set up to help children around the world, without discrimination of gender, race or religion by providing professional skills and financial assistance to help construct schools and health facilities.

The trustees confirm that they have referred to the guidance contained in The Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities for the year.

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

Datum Foundation aims to work in a rigorous and controlled method. All projects are scrutinised before approval and funding. All projects are carefully directed at monitored to completion.

Datum Foundation was set up to help children in greatest need from the poorest regions of the world. Its aim is to construct schools and clinics and provide clean water and toilets.

#### COMPLETED PROJECTS:

##### PROJECT 1023: ABENE: SENEGAL:

Existing school in the village of Abene in Senegal. The refurbishment of one block containing two classrooms is completed. Works include, new roof, door and windows, render to walls and decoration of existing buildings

#### CURRENT PROJECTS

##### PROJECT: 1017: CHISALA: MALAWI:

The construction of a new Secondary School for the village of Chisala. Works commenced in 2013. The new school will provide 8 classrooms, 4 workshops and accommodation for staff and pupils. Other facilities include administration offices, toilets, water and electrical services. Works are on-going and are anticipated to be completed by September 2018.

##### PROJECT 1023: ABENE: SENEGAL:

Datum have approved and issued funding for works to another classroom refurbishment at the existing secondary school in the village of Abene in Senegal. The refurbishment will include a new roof, door and windows, render to the walls and decoration of existing buildings. These works have commenced on site.

**DATUM FOUNDATION**  
**REPORT OF THE TRUSTEES (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

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**FINANCIAL REVIEW**

**Financial Review**

The trustees are pleased with the financial development in this year and the positive growth of the charity. Various fund raising activities have been successful. The charity is registered for gift aid and has a Just Giving site

This report has 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).

**ON BEHALF OF THE BOARD:**



Mr D Buchanan - Trustee

DATE.....05-July-2017

**DATUM FOUNDATION**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

	Notes	2016 Restricted Funds £	2016 Unrestricted Funds £	2016 Total Funds £	2015 Total Funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		-	53,853	53,853	62,263
Investment income	3	-	22	22	
<b>Incoming resources from charitable activities</b>					
Mission		-	-	-	-
<b>Total incoming resources</b>		-	53,875	53,875	62,320
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Costs of generating voluntary income		-	-	-	
Fundraising trading: cost of goods sold and other costs		-	-	-	
		-	-	-	
<b>Net incoming/(outgoing) resources available for charitable application</b>		-	53,875	53,875	62,320
<b>Charitable activities</b>					
Mission		-	51,000	51,000	71,000
<b>Governance costs</b>		-	4,389	4,389	316
<b>Total resources expended</b>		-	55,389	55,389	71,316
<b>NET MOVEMENT OF FUNDS</b>		-	(1,514)	(1,514)	
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward as at 1 Jan 2016</b>		360	35,793	36,153	45,149
<b>TOTAL FUNDS CARRIED FORWARD AS AT 31 DECEMBER 2016</b>		360	34,279	34,639	45,149

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

All the above results are derived from continuing activities. All gains and losses recognised in the year are included.

The notes form part of these financial statements

**DATUM FOUNDATION**

**BALANCE SHEET  
31 DECEMBER 2016**

	Notes	Restricted funds £	Unrestricted funds £	2016 Total funds £	2015 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	-	-	-	
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		360	34,460	34,820	36,193
<b>CREDITORS</b>					
Amounts falling due within one year	9	-	181	181	40
<b>NET CURRENT ASSETS</b>		<u>360</u>	<u>34,279</u>	<u>34,639</u>	<u>36,153</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>360</u>	<u>34,279</u>	<u>34,639</u>	<u>36,153</u>
<b>NET ASSETS</b>		<u><u>360</u></u>	<u><u>34,279</u></u>	<u><u>34,639</u></u>	<u><u>36,153</u></u>
<b>FUNDS</b>					
Unrestricted funds:	10				
General fund				34,279	35,793
Restricted funds:					
Restricted Donations				<u>360</u>	<u>360</u>
<b>TOTAL FUNDS</b>				<u><u>34,639</u></u>	<u><u>36,153</u></u>

The notes form part of these financial statements

**DATUM FOUNDATION**  
**BALANCE SHEET - CONTINUED**  
**AT 31 DECEMBER 2016**

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The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

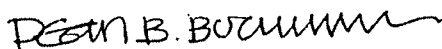
The Trustees have not required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

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 .....5/7/2017 and were signed on its behalf by:



Trustee  
Mr D Buchanan

The notes form part of these financial statements

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**DATUM FOUNDATION  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards 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.

**Governance costs**

Governance costs relate to compliance with constitutional and statutory requirements of the charity.

**Tangible fixed assets**

None held.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

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

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

**Volunteers and donated services and facilities**

The value of services provided by volunteers, are not incorporated into these financial statements.

Where services are provided to the charity as a donation that would normally be purchased from our suppliers, this contribution is included in the financial statements at an estimate based on the value of the contribution to the charity. Donated services and facilities are analysed in note 13.

**2. FOR GENERATING FUNDS**

	2016 £	2015 £
Fundraising events	=====	=====

**DATUM FOUNDATION**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**3. INVESTMENT INCOME**

	2016	2015
	£	£
Deposit account interest	<u>22</u>	<u>57</u>

**4. NET INCOMING/(OUTGOING) RESOURCES**

Net resources are stated after charging/(crediting):

	2016	2015
	£	£
Depreciation - owned assets	<u>-</u>	<u>-</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2016.

**Trustees' Expenses**

There were no trustees' expenses paid for the year ended 31 December 2016.

**6. GOVERNANCE COSTS**

	2016	2015
	£	£
Bank and Other Charges	355	276
Other interest and penalties	101	-
Postage and Delivery	4	-
Printing and Reproduction	797	-
Professional Fees	40	40
Sundry Expenses	270	-
Travel and Entertainment	<u>2822</u>	<u>-</u>
Total Expenses	<u><b>4389</b></u>	<u><b>316</b></u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Other debtors	<u>-</u>	<u>-</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Trade creditors	-	-
Taxation and social security	-	-
Other creditors	<u>181</u>	<u>40</u>
	<u><b>181</b></u>	<u><b>40</b></u>

**DATUM FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**9. MOVEMENT IN FUNDS**

	At 1.1.16 £	Net movement in funds £	At 31.12.16 £
<b>Funds</b>			
Unrestricted	35,793	(1,514)	34,279
Restricted	360	-	360
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u><b>36,153</b></u>	<u><b>(1,514)</b></u>	<u><b>34,639</b></u>

**10. MOVEMENT IN FUNDS**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Funds</b>			
Unrestricted funds	53,875	55,389	(1,514)
Restricted funds	-	-	-
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u><b>53,875</b></u>	<u><b>55,389</b></u>	<u><b>(1,514)</b></u>

**11. RELATED PARTY DISCLOSURES**

**12. ULTIMATE CONTROLLING PARTY**

The charitable company is under the control of its trustees.

**13. EMPLOYEES**

There were no employees during the year to 31 December 2016.

**DATUM FOUNDATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2016**

	Restricted £	Unrestricted £	2016 £	2015 £
<b>INCOMING RESOURCES</b>				
<b>Voluntary income</b>				
Donations	-	53,853	53,853	62,263
Gift aid	-	-	-	-
	-	53,853	53,853	62,263
<b>Activities for generating funds</b>				
Fundraising events	-	-	-	-
Sponsorships	-	-	-	-
	-	-	-	-
<b>Investment income</b>				
Deposit account interest	-	22	22	57
<b>Incoming resources from charitable activities</b>	-	-	-	-
<b>Total incoming resources</b>	-	53,857	53,857	62,320
<b>RESOURCES EXPENDED</b>				
<b>Costs of generating voluntary income</b>				
<b>Charitable Activities</b>	-	51,000	51,000	71,000
<b>Governance costs</b>				
Interest	-	101	101	-
Post & delivery	-	4	4	-
Printing	-	797	797	-
Sundry	-	270	270	-
Travel	-	2,822	2,822	-
Legal fees	-	40	40	40
	-	4,034	4,034	40
<b>Finance</b>				
Bank charges	-	355	355	276
Interest and penalties	-	-	-	-
<b>Total resources expended</b>	-	55,389	55,389	71,316
<b>Net income</b>	-	(1,514)	(1,514)	(8,996)

This page does not form part of the statutory financial statements

## DATUM FOUNDATION

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DATUM FOUNDATION

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I report on the accounts of the company for the year ended 31 December 2016 which are set out on pages 5 to 13

#### Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company 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 year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 386 of the Companies Act 2006; and

to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 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.



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Date: 5/7/17