

REGISTERED COMPANY NUMBER: 2966835 (England and Wales)
REGISTERED CHARITY NUMBER: 1063290

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended
30 September 2015
for**

**DATCHET PARISH CENTRE
(A COMPANY LIMITED BY GUARANTEE)**



Masons
337 Bath Road
Slough
Berkshire
SL1 5PR

DATCHET PARISH CENTRE
(A COMPANY LIMITED BY GUARANTEE)

Contents of the Financial Statements
for the Year Ended 30 September 2015

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11 to 12

**DATCHET PARISH CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**Report of the Trustees
for the Year Ended 30 September 2015**

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 30 September 2015. 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
2966835 (England and Wales)

Registered Charity number
1063290

Registered office
24 The Green
Datchet
Berkshire
SL3 9JH

Trustees

The trustees in office during the year were as follows:

Reverend P J Wyard	Chairman
R Piggott	
Father S Rynn	
Reverend D W Kenley	- resigned 27/04/15
R Austin	- resigned 12/05/15
E Eastham	
Reverend R I R Wilding	- appointed 21/04/15
S J Robinson	- appointed 17/09/15

Independent examiner

Masons
337 Bath Road
Slough
Berkshire
SL1 5PR

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee. The company was established under a Memorandum of Association which established the objects and powers of the charity company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purpose of charity law.

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.

**DATCHET PARISH CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**Report of the Trustees
for the Year Ended 30 September 2015**

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activity of the company in the year under review was the advancement of the Christian religion, pastoral, evangelistic, social and ecumenical. This has been carried out through the operation of 24, The Green, Datchet, trading as "The Bridge", as a coffee and tea shop, a meeting place for village groups, and a Christian Book shop.

The sales of tea, coffee and home made cakes are at a low subsidised rate to encourage pensioners, mothers of young village children and other members of the local community to find a home from home and meeting place in The Bridge, with its friendly atmosphere. This is fostered by the forty or so volunteer helpers who staff The Bridge for six days each week between the hours of 9 am and 3 pm.

FINANCIAL REVIEW

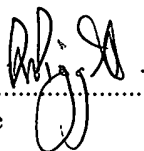
Reserves policy

Reserves in the financial statements are currently £20,695 (2014 - £19,557). All reserves represent unrestricted funds and are held:

- in furtherance of the charity's objectives in the short term and long term;
- to provide funds which can be designated to specific projects to enable these projects to be undertaken at short notice; and
- to cover administration, fund raising and support costs without which the charity could not function.

In the event that the centre is wound up and there remains a surplus of reserves after the satisfaction of all its debts and liabilities, the surplus shall not be distributed among the members of the Centre, but shall be given or transferred to the Parochial Church Council of St. Mary the Virgin, Datchet.

Approved by order of the board of trustees on 24 May 2016 and signed on its behalf by:


.....
Trustee

**Independent Examiner's Report to the Trustees of
Datchet Parish Centre
(a Company Limited by Guarantee)**

I report on the accounts for the year ended 30 September 2015 set out on pages four to ten.

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.



Masons
337 Bath Road
Slough
Berkshire
SL1 5PR

Date: 24 May 2016

DATCHET PARISH CENTRE
(A COMPANY LIMITED BY GUARANTEE)

Statement of Financial Activities
for the Year Ended 30 September 2015

	Notes	30.9.15 Unrestricted fund £	30.9.14 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		1,171	909
Investment income	2	1,251	1,475
Incoming resources from charitable activities			
Coffee shop and drop in centre		15,108	13,370
Cafe cinema		1,146	1,239
Other income		817	823
Total incoming resources		19,493	17,816
RESOURCES EXPENDED			
Charitable activities			
Coffee shop and drop in centre		5,595	4,634
Cafe cinema		352	1,385
Other resources expended		12,408	11,452
Total resources expended		18,355	17,471
NET INCOMING RESOURCES		1,138	345
RECONCILIATION OF FUNDS			
Total funds brought forward		19,557	19,212
TOTAL FUNDS CARRIED FORWARD		20,695	19,557

The notes form part of these financial statements

DATCHET PARISH CENTRE
(A COMPANY LIMITED BY GUARANTEE) (REGISTERED NUMBER: 2966835)

Balance Sheet
At 30 September 2015

	Notes	£	30.9.15 Unrestricted fund £	30.9.14 Total funds £
FIXED ASSETS				
Tangible assets	5		12,074	13,659
CURRENT ASSETS				
Stocks			388	380
Debtors	6		1,488	1,442
Cash in hand			6,745	4,126
			<u>8,621</u>	<u>5,948</u>
CREDITORS				
Amounts falling due within one year	7		-	(50)
NET CURRENT ASSETS			<u>8,621</u>	<u>5,898</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			20,695	19,557
NET ASSETS			<u>20,695</u>	<u>19,557</u>
FUNDS	8			
Unrestricted funds			20,695	19,557
TOTAL FUNDS			<u>20,695</u>	<u>19,557</u>

The notes form part of these financial statements

DATCHET PARISH CENTRE
(A COMPANY LIMITED BY GUARANTEE) (REGISTERED NUMBER: 2966835)

Balance Sheet - continued
At 30 September 2015

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

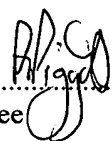
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

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 24 May 2016 and were signed on its behalf by:


.....
Trustee

The notes form part of these financial statements

**DATCHET PARISH CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**Notes to the Financial Statements
for the Year Ended 30 September 2015**

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

Voluntary income is received by way of grants and donations and is included in full in the Statement of Financial Activities when it is receivable.

Investment income is included when receivable.

Incoming resources from charitable trading activities are accounted for when earned.

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.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the shop.

Tangible fixed assets

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

Plant and machinery etc	- 15% on cost
-------------------------	---------------

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.

**DATCHET PARISH CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2015**

2. INVESTMENT INCOME

	30.9.15	30.9.14
	£	£
Rents received	1,251	1,473
Deposit account interest	-	2
	<u>1,251</u>	<u>1,475</u>

3. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	30.9.15	30.9.14
	£	£
Depreciation - owned assets	<u>1,999</u>	<u>1,732</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2015 nor for the year ended 30 September 2014.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2015 nor for the year ended 30 September 2014.

DATCHET PARISH CENTRE
(A COMPANY LIMITED BY GUARANTEE)

Notes to the Financial Statements - continued
for the Year Ended 30 September 2015

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 October 2014	16,982	6,357	23,339
Additions	-	414	414
Disposals	-	(2,000)	(2,000)
	<hr/>	<hr/>	<hr/>
At 30 September 2015	16,982	4,771	21,753
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 October 2014	3,396	6,284	9,680
Charge for year	1,698	301	1,999
Eliminated on disposal	-	(2,000)	(2,000)
	<hr/>	<hr/>	<hr/>
At 30 September 2015	5,094	4,585	9,679
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 30 September 2015	11,888	186	12,074
	<hr/>	<hr/>	<hr/>
At 30 September 2014	13,586	73	13,659
	<hr/>	<hr/>	<hr/>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.15 £	30.9.14 £
Other debtors	1,488	1,442
	<hr/>	<hr/>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.15 £	30.9.14 £
Trade creditors	-	50
	<hr/>	<hr/>

8. MOVEMENT IN FUNDS

	At 1.10.14 £	Net movement in funds £	At 30.9.15 £
Unrestricted funds			
General fund	19,557	1,138	20,695
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	19,557	1,138	20,695
	<hr/>	<hr/>	<hr/>

**DATCHET PARISH CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2015**

8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	19,493	(18,355)	1,138
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>19,493</u>	<u>(18,355)</u>	<u>1,138</u>

9. LIMITED LIABILITY

The charity has no share capital, but in the event of the company being wound up each member undertakes to contribute an amount, not exceeding £1 towards the debts and liabilities of the charity.

DATCHET PARISH CENTRE
(A COMPANY LIMITED BY GUARANTEE)

Detailed Statement of Financial Activities
for the Year Ended 30 September 2015

	30.9.15 £	30.9.14 £
INCOMING RESOURCES		
Voluntary income		
Donations	1,171	909
Investment income		
Rents received	1,251	1,473
Deposit account interest	-	2
	<hr/> 1,251	<hr/> 1,475
Incoming resources from charitable activities		
Coffee shop and drop in centre	15,108	13,370
Cafe cinema	1,146	1,239
Other income	817	823
	<hr/> 17,071	<hr/> 15,432
Total incoming resources	19,493	17,816
RESOURCES EXPENDED		
Charitable activities		
Coffee shop and drop in centre	5,595	4,634
Cafe cinema	352	1,385
	<hr/> 5,947	<hr/> 6,019
Support costs		
Management		
Rent and rates	5,130	5,009
Insurance	296	329
Light and heat	1,021	1,185
Cleaning	1,855	1,643
Short leasehold	1,698	1,699
Plant and machinery	43	33
Fixtures and fittings	258	-
	<hr/> 10,301	<hr/> 9,898
Other		
Sundries	2,107	1,554
	<hr/> 18,355	<hr/> 17,471
Total resources expended		

This page does not form part of the statutory financial statements

DATCHET PARISH CENTRE
(A COMPANY LIMITED BY GUARANTEE)

Detailed Statement of Financial Activities
for the Year Ended 30 September 2015

	30.9.15 £	30.9.14 £
	<hr/>	<hr/>
Net income	<u><u>1,138</u></u>	<u><u>345</u></u>