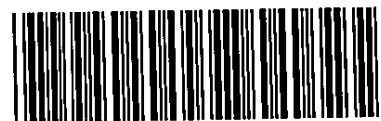


REGISTERED COMPANY NUMBER: 2966835 (England and Wales)
REGISTERED CHARITY NUMBER: 1063290

**Report of the Trustees and
Unaudited Financial Statements For The Year Ended
30 September 2009
for
DATCHET PARISH CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

Masons
337 Bath Road
Slough
Berkshire
SL1 5PR

THURSDAY



ANND7KJ7

A22

03/06/2010

419

COMPANIES HOUSE

Datchet Parish Centre
(a Company Limited by Guarantee)

Contents of the Financial Statements
for the Year Ended 30 September 2009

	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 9
Detailed Statement of Financial Activities	10 to 11

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

**Report of the Trustees
for the Year Ended 30 September 2009**

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 2009. 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

'The Bridge'
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 C Mattock	
J Gregorowski	
H Jensen	

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 2009**

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 2 pm.

FINANCIAL REVIEW

Reserves policy

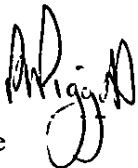
Reserves in the financial statements are currently £5,969 (2008 - £5,722). All reserves represent unrestricted funds and are held

- 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.

ON BEHALF OF THE BOARD

Trustee



Date

27 May 2010

**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 2009 set out on pages four to nine

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 43(2) of the Charities Act 1993 (the 1993 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 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 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. Masons
337 Bath Road
Slough
Berkshire
SL1 5PR

Date 27 May 2010

DATCHET PARISH CENTRE
(A COMPANY LIMITED BY GUARANTEE)

Statement of Financial Activities
for the Year Ended 30 September 2009

		30 9 09	30 9 08
		Unrestricted	Total
		funds	funds
	Notes	£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		691	580
Investment income	2	1,330	1,554
Incoming resources from charitable activities			
Coffee shop and drop in centre		10,159	11,525
Film club		1,900	-
Other income		<u>235</u>	<u>-</u>
Total incoming resources		14,315	13,659
RESOURCES EXPENDED			
Charitable activities			
Coffee shop and drop in centre		12,382	13,874
Film club		1,040	-
Governance costs		<u>646</u>	<u>1,391</u>
Total resources expended		14,068	15,265
NET INCOMING/(OUTGOING) RESOURCES			
		247	(1,606)
RECONCILIATION OF FUNDS			
Total funds brought forward		5,722	7,328
TOTAL FUNDS CARRIED FORWARD		<u><u>5,969</u></u>	<u><u>5,722</u></u>

The notes form part of these financial statements

DATCHET PARISH CENTRE
(A COMPANY LIMITED BY GUARANTEE)

Balance Sheet
At 30 September 2009

		30 9 09	30 9 08
		Unrestricted	Total
		funds	funds
	Notes	£	£
FIXED ASSETS			
Tangible assets	5	290	638
CURRENT ASSETS			
Stocks		288	354
Debtors	6	1,774	1,511
Cash at bank		<u>3,802</u>	<u>3,682</u>
		5,864	5,547
CREDITORS			
Amounts falling due within one year	7	(185)	(463)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>5,679</u>	<u>5,084</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,969</u>	<u>5,722</u>
		<u> </u>	<u> </u>
NET ASSETS		<u>5,969</u>	<u>5,722</u>
FUNDS	8		
Unrestricted funds		<u>5,969</u>	<u>5,722</u>
TOTAL FUNDS		<u>5,969</u>	<u>5,722</u>

The notes form part of these financial statements

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

**Balance Sheet - continued
At 30 September 2009**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

The trustees have not required the charitable company to obtain an audit of its financial statements for the year ended 30 September 2009 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 27 May 2010 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 2009**

1. ACCOUNTING POLICIES

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

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 2009

2. INVESTMENT INCOME

	30 9 09	30 9 08
	£	£
Rents received	1,290	1,335
Deposit account interest	<u>40</u>	<u>219</u>
	<u><u>1,330</u></u>	<u><u>1,554</u></u>

3. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting)

	30 9 09	30 9 08
	£	£
Depreciation - owned assets	<u><u>348</u></u>	<u><u>689</u></u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2009 nor for the year ended 30 September 2008

Trustees' Expenses

There were no trustees' expenses paid for the year ended 30 September 2009 nor for the year ended 30 September 2008

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 October 2008 and 30 September 2009	<u><u>2,257</u></u>	<u><u>9,227</u></u>	<u><u>11,484</u></u>
DEPRECIATION			
At 1 October 2008	2,256	8,590	10,846
Charge for year	<u>-</u>	<u>348</u>	<u>348</u>
At 30 September 2009	<u><u>2,256</u></u>	<u><u>8,938</u></u>	<u><u>11,194</u></u>
NET BOOK VALUE			
At 30 September 2009	<u><u>1</u></u>	<u><u>289</u></u>	<u><u>290</u></u>
At 30 September 2008	<u><u>1</u></u>	<u><u>637</u></u>	<u><u>638</u></u>

DATCHET PARISH CENTRE
(A COMPANY LIMITED BY GUARANTEE)

Notes to the Financial Statements - continued
for the Year Ended 30 September 2009

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 9 09	30 9 08
	£	£
Other debtors	<u>1,774</u>	<u>1,511</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 9 09	30 9 08
	£	£
Trade creditors	185	170
Other creditors	<u>-</u>	<u>293</u>
	<u>185</u>	<u>463</u>

8. MOVEMENT IN FUNDS

	At 1 10 08	Net movement in funds	At 30 9 09
	£	£	£
Unrestricted funds			
General fund	5,722	247	5,969
	<u>5,722</u>	<u>247</u>	<u>5,969</u>
TOTAL FUNDS	<u>5,722</u>	<u>247</u>	<u>5,969</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	14,315	(14,068)	247
	<u>14,315</u>	<u>(14,068)</u>	<u>247</u>
TOTAL FUNDS	<u>14,315</u>	<u>(14,068)</u>	<u>247</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 2009

	30 9 09 £	30 9 08 £
INCOMING RESOURCES		
Voluntary income		
Donations	691	580
Investment income		
Rents received	1,290	1,335
Deposit account interest	<u>40</u>	<u>219</u>
	1,330	1,554
Incoming resources from charitable activities		
Coffee shop and drop in centre	10,159	11,525
Film club	1,900	-
Other income	<u>235</u>	<u>-</u>
	<u>12,294</u>	<u>11,525</u>
Total incoming resources	14,315	13,659
RESOURCES EXPENDED		
Charitable activities		
Coffee shop and drop in centre	4,371	5,084
Film club	<u>1,040</u>	<u>-</u>
	5,411	5,084
Support costs		
Management		
Rent and rates	5,054	5,036
Insurance	391	343
Light and heat	550	740
Cleaning	1,960	2,606
Plant and machinery	292	624
Fixtures and fittings	<u>56</u>	<u>65</u>
	8,303	9,414
Finance		
Telephone	224	184

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 2009**

	30 9 09	30 9 08
	£	£
Other		
Sundries	<u>130</u>	<u>583</u>
Total resources expended	14,068	15,265
	<u> </u>	<u> </u>
Net income/(expenditure)	<u>247</u>	<u>(1,606)</u>

This page does not form part of the statutory financial statements