

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

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Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2016
for
Datchet Parish Centre

Tim O'Brien CA
The Green
Datchet
Berkshire
SL3 9AS



Datchet Parish Centre

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for the Year Ended 30 September 2016

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Datchet Parish Centre

Report of the Trustees
for the Year Ended 30 September 2016

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 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
2966835 (England and Wales)

Registered Charity number
1063290

Registered office
24 The Green
Datchet
Berkshire
SL3 9JH

Trustees

Reverend P J Wyard
Reverend R I R Wilding
Father J J Rynn
S J Robinson
E Eastham
R Piggot

Chairman

- deceased 10.10.16

Company Secretary
D Cole

Independent examiner
Tim O'Brien CA
The Green
Datchet
Berkshire
SL3 9AS

STRUCTURE, GOVERNANCE AND MANAGEMENT

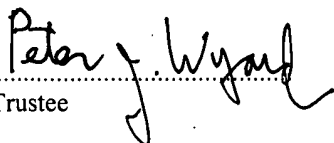
Governing document

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

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.

Approved by order of the board of trustees on 11 May 2017 and signed on its behalf by:


Trustee

Independent Examiner's Report to the Trustees of
Datchet Parish Centre

I report on the accounts for the year ended 30 September 2016 set out on pages three to eight.

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

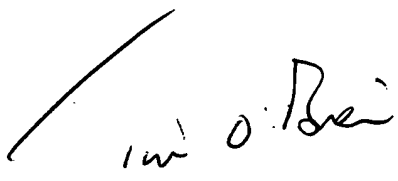
In connection with my examination, no matter has come to my attention:

- (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.


Tim O'Brien CA
The Green
Datchet
Berkshire
SL3 9AS

Date: 11/5/2017

Datchet Parish Centre

Statement of Financial Activities
for the Year Ended 30 September 2016

		30.9.16 Unrestricted fund £	30.9.15 Total funds £
	Notes		
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		1,142	1,171
Investment income	2	750	1,251
Incoming resources from charitable activities			
Coffee shop and drop in centre		13,338	15,108
Cafe cinema		716	1,146
Other income		623	817
Total incoming resources		16,569	19,493
 RESOURCES EXPENDED			
Charitable activities			
Coffee shop and drop in centre		5,495	5,595
Cafe cinema		295	352
Other resources expended		12,589	12,408
Total resources expended		18,379	18,355
 NET INCOMING/(OUTGOING) RESOURCES		(1,810)	1,138
 RECONCILIATION OF FUNDS			
Total funds brought forward		20,695	19,557
 TOTAL FUNDS CARRIED FORWARD		18,885	20,695

The notes form part of these financial statements

Datchet Parish Centre

Balance Sheet
At 30 September 2016

		30.9.16 Unrestricted fund £	30.9.15 Total funds £
	Notes		
FIXED ASSETS			
Tangible assets	5	10,764	12,074
CURRENT ASSETS			
Stocks		388	388
Debtors	6	1,499	1,488
Cash at bank		6,954	6,745
		<hr/> 8,841	<hr/> 8,621
CREDITORS			
Amounts falling due within one year	7	(720)	-
NET CURRENT ASSETS		<hr/> 8,121	<hr/> 8,621
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> 18,885	<hr/> 20,695
NET ASSETS		<hr/> <hr/> 18,885	<hr/> <hr/> 20,695
FUNDS	8		
Unrestricted funds		18,885	20,695
TOTAL FUNDS		<hr/> <hr/> 18,885	<hr/> <hr/> 20,695

The notes form part of these financial statements

Datchet Parish Centre

Balance Sheet - continued
At 30 September 2016

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 September 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 January 2015).

The financial statements were approved by the Board of Trustees on May 11 2017 and were signed on its behalf by:

Peter J. Wynn
Trustee

Notes to the Financial Statements
for the Year Ended 30 September 2016

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

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.

Tangible fixed assets

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

Land and buildings	- 10% on cost
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.

2. INVESTMENT INCOME

	30.9.16	30.9.15
	£	£
Rents received	750	1,251

3. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	30.9.16	30.9.15
	£	£
Depreciation - owned assets	2,023	-

Notes to the Financial Statements - continued
for the Year Ended 30 September 2016

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2016 nor for the year ended 30 September 2015.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2016 nor for the year ended 30 September 2015.

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 October 2015	16,982	4,771	21,753
Additions	-	713	713
At 30 September 2016	<u>16,982</u>	<u>5,484</u>	<u>22,466</u>
DEPRECIATION			
At 1 October 2015	5,094	4,585	9,679
Charge for year	1,698	325	2,023
At 30 September 2016	<u>6,792</u>	<u>4,910</u>	<u>11,702</u>
NET BOOK VALUE			
At 30 September 2016	<u>10,190</u>	<u>574</u>	<u>10,764</u>
At 30 September 2015	<u>11,888</u>	<u>186</u>	<u>12,074</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.16 £	30.9.15 £
Other debtors	<u>1,499</u>	<u>1,488</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.16 £	30.9.15 £
Other creditors	<u>720</u>	<u>-</u>

8. MOVEMENT IN FUNDS

	At 1.10.15 £	Net movement in funds £	At 30.9.16 £
Unrestricted funds			
General fund	20,695	(1,810)	18,885
TOTAL FUNDS	<u>20,695</u>	<u>(1,810)</u>	<u>18,885</u>

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	16,569	(18,379)	(1,810)
TOTAL FUNDS	<u>16,569</u>	<u>(18,379)</u>	<u>(1,810)</u>