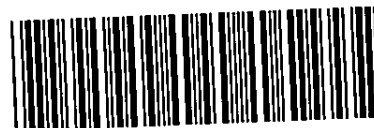


**REGISTERED COMPANY NUMBER: 2966835 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1063290**

**Report of the Trustees and  
Unaudited Financial Statements For The Year Ended  
30 September 2012  
for**

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

FRIDAY



A53      \*A29JIQGB\*      #262  
31/05/2013  
COMPANIES HOUSE

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 2012**

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

**Report of the Trustees  
for the Year Ended 30 September 2012**

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 2012. 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**  
73 Slough Road  
Datchet  
Berkshire  
SL3 9AL

**Trustees**

The trustees in office during the year were as follows

Reverend P J Wyard	Chairman
R Piggott	
Father S Rynn	
H Jensen	
Reverend D W Kenley	

**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 2012**

**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 £7,999 (2011 - £4,483). 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: ..... 17 May 2013 .....

**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 2012 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 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.

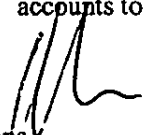
**Independent examiner's statement**

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 ...

17 May 2013

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

**Statement of Financial Activities**  
**for the Year Ended 30 September 2012**

		30 9.12 Unrestricted funds £	30.9 11 Total funds £
	Notes		
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Voluntary income		2,186	1,422
Investment income	2	1,610	1,317
<b>Incoming resources from charitable activities</b>			
Coffee shop and drop in centre		14,014	11,243
Cafe cinema		<u>952</u>	<u>818</u>
<b>Total incoming resources</b>		18,762	14,800
 <b>RESOURCES EXPENDED</b>			
<b>Charitable activities</b>			
Coffee shop and drop in centre		15,027	14,302
Cafe cinema		<u>219</u>	<u>290</u>
<b>Total resources expended</b>		15,246	14,592
 <b>NET INCOMING RESOURCES</b>		 3,516	 208
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		4,483	4,275
 <b>TOTAL FUNDS CARRIED FORWARD</b>		 <u>7,999</u>	 <u>4,483</u>

The notes form part of these financial statements

**DATCHET PARISH CENTRE**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**REGISTERED COMPANY NUMBER: 2966835 (England and Wales)**  
**Balance Sheet**  
**At 30 September 2012**

		30 9 12	30 9 11
		Unrestricted	Total
		funds	funds
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4	3	3
<b>CURRENT ASSETS</b>			
Stocks		278	355
Debtors	5	1,442	1,442
Cash in hand		<u>6,471</u>	<u>2,898</u>
		8,191	4,695
<b>CREDITORS</b>			
Amounts falling due within one year	6	(195)	(215)
<b>NET CURRENT ASSETS</b>		<u>7,996</u>	<u>4,480</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		7,999	4,483
<b>NET ASSETS</b>		<u>7,999</u>	<u>4,483</u>
<b>FUNDS</b>	7		
Unrestricted funds		<u>7,999</u>	<u>4,483</u>
<b>TOTAL FUNDS</b>		<u>7,999</u>	<u>4,483</u>

The notes form part of these financial statements

**DATCHET PARISH CENTRE**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**REGISTERED COMPANY NUMBER: 2966835 (England and Wales)**  
**Balance Sheet - continued**  
**At 30 September 2012**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 September 2012 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 .. 17 May 2013 .. and were signed on its behalf by

Trustee

.....  
.....



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

**Notes to the Financial Statements  
for the Year Ended 30 September 2012**

**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 2012**

**2. INVESTMENT INCOME**

	30 9.12	30 9 11
	£	£
Rents received	1,605	1,313
Deposit account interest	<u>5</u>	<u>4</u>
	<u>1,610</u>	<u>1,317</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2012 nor for the year ended 30 September 2011

**Trustees' Expenses**

There were no trustees' expenses paid for the year ended 30 September 2012 nor for the year ended 30 September 2011

**4. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 October 2011 and 30 September 2012	<u>2,257</u>	<u>9,227</u>	<u>11,484</u>
<b>DEPRECIATION</b>			
At 1 October 2011 and 30 September 2012	<u>2,256</u>	<u>9,225</u>	<u>11,481</u>
<b>NET BOOK VALUE</b>			
At 30 September 2012	<u>1</u>	<u>2</u>	<u>3</u>
At 30 September 2011	<u>1</u>	<u>2</u>	<u>3</u>

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

	30.9.12	30 9.11
	£	£
Other debtors	<u>1,442</u>	<u>1,442</u>

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

	30.9 12	30 9 11
	£	£
Trade creditors	<u>195</u>	<u>215</u>

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

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2012**

**7. MOVEMENT IN FUNDS**

	At 1.10.11 £	Net movement in funds £	At 30 9.12 £
<b>Unrestricted funds</b>			
General fund	4,483	3,516	7,999
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>4,483</u>	<u>3,516</u>	<u>7,999</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	18,762	(15,246)	3,516
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>18,762</u>	<u>(15,246)</u>	<u>3,516</u>

**8. 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 2012**

	30 9 12 £	30.9 11 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	2,186	1,422
<b>Investment income</b>		
Rents received	1,605	1,313
Deposit account interest	<u>5</u>	<u>4</u>
	1,610	1,317
<b>Incoming resources from charitable activities</b>		
Coffee shop and drop in centre	13,766	11,085
Cafe cinema	952	818
Other income	<u>248</u>	<u>158</u>
	<u>14,966</u>	<u>12,061</u>
<b>Total incoming resources</b>	18,762	14,800
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Coffee shop and drop in centre	4,881	3,804
Film Club	<u>219</u>	<u>290</u>
	5,100	4,094
<b>Support costs</b>		
<b>Management</b>		
Rent and rates	4,937	4,856
Insurance	291	289
Light and heat	1,493	342
Cleaning	<u>1,804</u>	<u>1,784</u>
	8,525	7,271
<b>Finance</b>		
Telephone	237	215
<b>Other</b>		
Sundries	<u>1,384</u>	<u>3,012</u>
<b>Total resources expended</b>	15,246	14,592
<b>Net income</b>	<u>3,516</u>	<u>208</u>

This page does not form part of the statutory financial statements