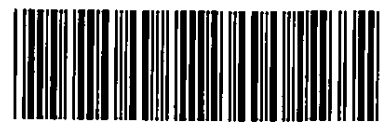


REGISTERED COMPANY NUMBER: 06145818 (England and Wales)
REGISTERED CHARITY NUMBER: 801036

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2008
FOR
MISSION DINE CLUB
FOR ELDERLY AND DISABLED



AE6706UP
A15 26/01/2009 114
COMPANIES HOUSE

AMWBV6EI
A18 10/01/2009 323
COMPANIES HOUSE

Hesse Armah
Chartered Certified Accountants
456 High Road
Leyton
London
E10 6QE

MISSION DINE CLUB
FOR ELDERLY AND DISABLED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2008

	Page
Report of the Trustees	1 to 2
Accountants' 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

MISSION DINE CLUB
FOR ELDERLY AND DISABLED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2008

The trustees who are also directors of the charity for the purposes of the Companies Act 1985, present their report with the financial statements of the charity for the year ended 31 March 2008. 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

06145818 (England and Wales)

Registered Charity number

801036

Registered office

49 Bentham Walk
Lovett walk
London
NW10 0UQ

Trustees

I Toby (Chair)
Y Adamou (D Chair)
E Ackah (Secretary)
D Kokora (Treasurer)
S Jones (D Treasurer)
R Mashate
Ms S Sohi
A Palac'os

Company Secretary

E Ackah (Secretary)

Accountants

Hesse Armah
Chartered Certified Accountants
456 High Road
Leyton
London
E10 6QE

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 1985.

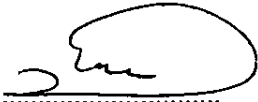
Risk management

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.

MISSION DINE CLUB
FOR ELDERLY AND DISABLED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2008

ON BEHALF OF THE BOARD:



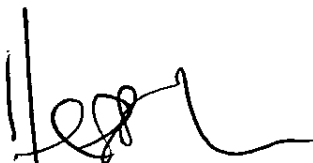
.....
Trustee

Date: 17/1/2009

REPORT OF THE ACCOUNTANTS TO THE TRUSTEES OF
MISSION DINE CLUB
FOR ELDERLY AND DISABLED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2008 set out on pages four to ten and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Hesse Armah
Chartered Certified Accountants
456 High Road
Leyton
London
E10 6QE

Date:

MISSION DINE CLUB
FOR ELDERLY AND DISABLED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2008

	Note	Unrestricted funds £	Restricted funds £	2008 Total funds £	2007 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		1,510	-	1,510	200
Incoming resources from charitable activities	2				
Charitable Activities		<u>20,610</u>	<u>-</u>	<u>20,610</u>	<u>33,518</u>
Total incoming resources		22,120	-	22,120	33,718
RESOURCES EXPENDED					
Charitable activities	3				
Charitable Activities		25,613	-	25,613	24,895
Governance costs	4	<u>3,824</u>	<u>-</u>	<u>3,824</u>	<u>7,200</u>
Total resources expended		29,437	-	29,437	32,095
NET INCOME/(EXPENDITURE) FOR THE YEAR					
		<u>(7,317)</u>	<u>-</u>	<u>(7,317)</u>	<u>1,623</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		3,077	-	3,077	1,454
TOTAL FUNDS CARRIED FORWARD		<u>(4,240)</u>	<u>-</u>	<u>(4,240)</u>	<u>3,077</u>

The notes form part of these financial statements

MISSION DINE CLUB
FOR ELDERLY AND DISABLED

BALANCE SHEET
AT 31 MARCH 2008

	Note	Unrestricted funds £	Restricted funds £	2008 Total funds £	2007 Total funds £
FIXED ASSETS					
Tangible assets	8	141,858	-	141,858	144,854
CURRENT ASSETS					
Cash at bank		8,903	-	8,903	13,184
CREDITORS					
Amounts falling due within one year	9	(1,001)	-	(1,001)	(961)
NET CURRENT ASSETS		<u>7,902</u>	<u>-</u>	<u>7,902</u>	<u>12,223</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		149,760	-	149,760	157,077
CREDITORS					
Amounts falling due after more than one year	10	(154,000)	-	(154,000)	(154,000)
NET ASSETS/(LIABILITIES)		<u>(4,240)</u>	<u>-</u>	<u>(4,240)</u>	<u>3,077</u>
FUNDS	11				
Unrestricted funds				(4,240)	3,077
Restricted funds				-	-
TOTAL FUNDS				<u>(4,240)</u>	<u>3,077</u>

The notes form part of these financial statements

MISSION DINE CLUB
FOR ELDERLY AND DISABLED

BALANCE SHEET - CONTINUED
AT 31 MARCH 2008

The charitable company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

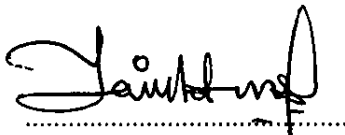
The trustees have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Trustees on 22/11/08 and were signed on its behalf by:



Trustee

MISSION DINE CLUB
FOR ELDERLY AND DISABLED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2008

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 January 2007), the Companies Act 1985 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	- The period of lease
Plant and machinery etc	- 25% on reducing balance

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.

MISSION DINE CLUB
FOR ELDERLY AND DISABLED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2008

2. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

		2008	2007
	Activity	£	£
London Borough of Brent	Charitable Activities	11,630	11,460
City Parochial	Charitable Activities	2,750	8,250
Time bank	Charitable Activities	5,090	2,800
Awards for All	Charitable Activities	-	9,450
Income from catering	Charitable Activities	400	698
Other incomes	Charitable Activities	540	860
Help the aged	Charitable Activities	200	-
		<u>20,610</u>	<u>33,518</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct costs	Totals
	£	£
Charitable Activities	<u>25,613</u>	<u>25,613</u>

4. GOVERNANCE COSTS

	2008	2007
	£	£
Accountancy	500	750
Bank charges	28	155
Payroll services	300	411
Depreciation	<u>2,996</u>	<u>5,884</u>
	<u>3,824</u>	<u>7,200</u>

5. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2008	2007
	£	£
Depreciation - owned assets	<u>2,996</u>	<u>5,884</u>

MISSION DINE CLUB
FOR ELDERLY AND DISABLED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2008

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2008 nor for the year ended 31 March 2007.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2008 nor for the year ended 31 March 2007.

7. STAFF COSTS

	2008 £	2007 £
Wages and salaries	15,230	13,493
Social security costs	<u>561</u>	<u>844</u>
	<u><u>15,791</u></u>	<u><u>14,337</u></u>

8. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2007 and 31 March 2008	<u>162,088</u>	<u>2,000</u>	<u>164,088</u>
DEPRECIATION			
At 1 April 2007	17,785	1,449	19,234
Charge for year	<u>2,886</u>	<u>110</u>	<u>2,996</u>
At 31 March 2008	<u>20,671</u>	<u>1,559</u>	<u>22,230</u>
NET BOOK VALUE			
At 31 March 2008	<u>141,417</u>	<u>441</u>	<u>141,858</u>
At 31 March 2007	<u>144,303</u>	<u>551</u>	<u>144,854</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008 £	2007 £
Taxation and social security	251	275
Other creditors	<u>750</u>	<u>686</u>
	<u><u>1,001</u></u>	<u><u>961</u></u>

MISSION DINE CLUB
FOR ELDERLY AND DISABLED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2008

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2008 £	2007 £
Other creditors	<u>154,000</u>	<u>154,000</u>

11. MOVEMENT IN FUNDS

	At 1.4.07 £	Net movement in funds £	At 31.3.08 £
Unrestricted funds			
General fund	3,077	(7,317)	(4,240)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>3,077</u>	<u>(7,317)</u>	<u>(4,240)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,120	(29,437)	(7,317)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>22,120</u>	<u>(29,437)</u>	<u>(7,317)</u>

MISSION DINE CLUB
FOR ELDERLY AND DISABLED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2008

	2008 £	2007 £
INCOMING RESOURCES		
Voluntary income		
Donations	1,510	200
Incoming resources from charitable activities		
London Borough of Brent	11,630	11,460
City Parochial	2,750	8,250
Time bank	5,090	2,800
Awards for All	-	9,450
Income from catering	400	698
Other incomes	540	860
Help the aged	200	-
	<u>20,610</u>	<u>33,518</u>
Total incoming resources	22,120	33,718
RESOURCES EXPENDED		
Charitable activities		
Salaries and wages	15,230	13,493
Social security	561	844
Telephone	944	845
Postage and stationery	245	280
Volunteers	686	854
Food and groceries	4,884	3,150
Van expenses	763	1,387
Travelling	463	148
Functions	715	1,481
Gifts & donations	266	518
Sundry equipment	272	472
Promotions	196	489
Cleaning & sanitation	198	295
Legal fees	190	392
Professional fees	-	247
	<u>25,613</u>	<u>24,895</u>
Governance costs		
Accountancy	500	750
Bank charges	28	155
Carried forward	528	905

This page does not form part of the statutory financial statements

MISSION DINE CLUB
FOR ELDERLY AND DISABLED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2008

	2008 £	2007 £
Governance costs		
Brought forward	528	905
Payroll services	300	411
Freehold property	2,886	5,700
Plant and machinery	<u>110</u>	<u>184</u>
	<u>3,824</u>	<u>7,200</u>
Total resources expended	29,437	32,095
	_____	_____
Net income/(expenditure)	<u>(7,317)</u>	<u>1,623</u>

This page does not form part of the statutory financial statements