

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

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2009
FOR
MISSION DINE CLUB
FOR THE ELDERLY AND DISABLED

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

THURSDAY



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22/10/2009
COMPANIES HOUSE

MISSION DINE CLUB
FOR THE ELDERLY AND DISABLED

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FOR THE YEAR ENDED 31 MARCH 2009

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MISSION DINE CLUB
FOR THE ELDERLY AND DISABLED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2009

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 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

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)

N Mundle

E N Boateng

Company Secretary

E Ackah (Secretary)

Independent Examiner

Hesse Armah

Chartered Certified Accountants

456 High Road

Leyton

London

E10 6QE

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

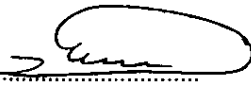
The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 1985.

Risk management

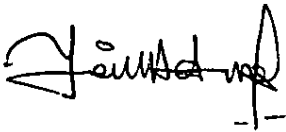
The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

MISSION DINE CLUB
FOR ELDERLY AND DISABLED
THE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2009

ON BEHALF OF THE BOARD :


.....
Trustee

Date: 10/01/2009.....


- -

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MISSION DINE CLUB
FOR THE ELDERLY AND DISABLED

I report on the accounts for the year ended 31 March 2009 set out on pages five to eleven.

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.

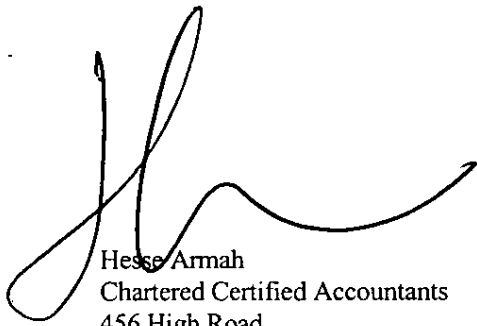
Basis of the independent examiner's report

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 221 of the Companies Act 1985; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 226 of the Companies Act 1985 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave 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.



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

Date: 13/10/2009

MISSION DINE CLUB
FOR THE ELDERLY AND DISABLED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2009

	Notes	Unrestricted funds £	Restricted funds £	2009 Total funds £	2008 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		2,240	-	2,240	1,510
Incoming resources from charitable activities					
Charitable Activities	2	12,184	10,000	22,184	20,610
Total incoming resources		14,424	10,000	24,424	22,120
RESOURCES EXPENDED					
Charitable activities					
Charitable Activities	3	15,746	10,000	25,746	25,613
Governance costs	4	4,300	-	4,300	3,824
Total resources expended		20,046	10,000	30,046	29,437
NET INCOME/(EXPENDITURE) FOR THE YEAR					
		(5,622)	-	(5,622)	(7,317)
RECONCILIATION OF FUNDS					
Total funds brought forward		(4,240)	-	(4,240)	3,077
TOTAL FUNDS CARRIED FORWARD		(9,862)	-	(9,862)	(4,240)

The notes form part of these financial statements

MISSION DINE CLUB
FOR THE ELDERLY AND DISABLED

BALANCE SHEET
AT 31 MARCH 2009

	Notes	Unrestricted funds £	Restricted funds £	2009 Total funds £	2008 Total funds £
FIXED ASSETS					
Tangible assets	8	138,528	-	138,528	141,858
CURRENT ASSETS					
Cash at bank		7,061	-	7,061	8,903
CREDITORS					
Amounts falling due within one year	9	(1,451)	-	(1,451)	(1,001)
NET CURRENT ASSETS		<u>5,610</u>	<u>-</u>	<u>5,610</u>	<u>7,902</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		144,138	-	144,138	149,760
CREDITORS					
Amounts falling due after more than one year	10	(154,000)	-	(154,000)	(154,000)
NET ASSETS/(LIABILITIES)		<u>(9,862)</u>	<u>-</u>	<u>(9,862)</u>	<u>(4,240)</u>
FUNDS	11				
Unrestricted funds				(9,862)	(4,240)
Restricted funds				-	-
TOTAL FUNDS				<u>(9,862)</u>	<u>(4,240)</u>

The notes form part of these financial statements

MISSION DINE CLUB
FOR ELDERLY AND DISABLED
THE
BALANCE SHEET - CONTINUED
AT 31 MARCH 2009

The charitable company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.


The trustees have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

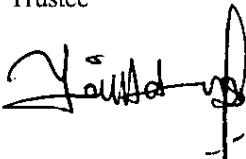
The trustees acknowledge their responsibilities for

- (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 income and expenditure 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 12/9/2009 and were signed on its behalf by:


.....
Trustee



The notes form part of these financial statements

MISSION DINE CLUB
FOR THE ELDERLY AND DISABLED

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

Motor vehicles	-20% 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.

2. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

		2009	2008
	Activity	£	£
London Borough of Brent	Charitable Activities	11,924	11,630
City Parochial	Charitable Activities	-	2,750
Time bank	Charitable Activities	-	5,090
Income from catering	Charitable Activities	260	400
Other incomes	Charitable Activities	-	540
Help the aged	Charitable Activities	-	200
City Bridge Trust	Charitable Activities	10,000	-
		<hr/>	<hr/>
		22,184	20,610
		<hr/>	<hr/>

MISSION DINE CLUB
FOR THE ELDERLY AND DISABLED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2009

3. CHARITABLE ACTIVITIES COSTS

	Direct costs	Totals
	£	£
Charitable Activities	25,746	25,746
	<u>25,746</u>	<u>25,746</u>

4. GOVERNANCE COSTS

	2009	2008
	£	£
Accountancy	528	500
Bank charges	142	28
Payroll services	300	300
Depreciation	3,330	2,996
	<u>4,300</u>	<u>3,824</u>

5. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2009	2008
	£	£
Depreciation - owned assets	3,330	2,996
	<u>3,330</u>	<u>2,996</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2009 nor for the year ended 31 March 2008.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2009 nor for the year ended 31 March 2008.

7. STAFF COSTS

	2009	2008
	£	£
Wages and salaries	11,100	15,230
Social security costs	533	561
	<u>11,633</u>	<u>15,791</u>

MISSION DINE CLUB
FOR THE ELDERLY AND DISABLED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2009

8. TANGIBLE FIXED ASSETS

	Improvements to property £	Motor vehicles £	Totals £
COST			
At 1 April 2008 and 31 March 2009	162,088	2,000	164,088
DEPRECIATION			
At 1 April 2008	20,671	1,559	22,230
Charge for year	3,242	88	3,330
At 31 March 2009	23,913	1,647	25,560
NET BOOK VALUE			
At 31 March 2009	138,175	353	138,528
At 31 March 2008	141,417	441	141,858

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Taxation and social security	251	251
Other creditors	1,200	750
	1,451	1,001

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

	2009 £	2008 £
Other creditors	154,000	154,000

11. MOVEMENT IN FUNDS

	At 1.4.08 £	Net movement in funds £	At 31.3.09 £
Unrestricted funds			
General fund	(4,240)	(5,622)	(9,862)
TOTAL FUNDS	(4,240)	(5,622)	(9,862)

MISSION DINE CLUB
FOR THE ELDERLY AND DISABLED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2009

11. 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	14,424	(20,046)	(5,622)
Restricted funds			
Restricted fund	10,000	(10,000)	-
TOTAL FUNDS	<u>24,424</u>	<u>(30,046)</u>	<u>(5,622)</u>

MISSION DINE CLUB
FOR THE ELDERLY AND DISABLED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2009

	2009 £	2008 £
INCOMING RESOURCES		
Voluntary income		
Donations	2,240	1,510
Incoming resources from charitable activities		
London Borough of Brent	11,924	11,630
City Parochial	-	2,750
Time bank	-	5,090
Income from catering	260	400
Other incomes	-	540
Help the aged	-	200
City Bridge Trust	10,000	-
	<hr/> 22,184	<hr/> 20,610
Total incoming resources	24,424	22,120
RESOURCES EXPENDED		
Charitable activities		
Salaries and wages	11,100	15,230
Social security	533	561
Premises costs	1,200	-
Telephone	695	944
Postage and stationery	198	245
Volunteers	728	686
Food and groceries	3,864	4,884
Van expenses	1,215	763
Travelling	725	463
Functions	1,035	715
Gifts & donations	678	266
Sundry equipment	265	272
Promotions	826	196
Cleaning & sanitation	268	198
Legal fees	105	190
Repairs	2,311	-
	<hr/> 25,746	<hr/> 25,613

This page does not form part of the statutory financial statements

MISSION DINE CLUB
FOR THE ELDERLY AND DISABLED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2009

	2009	2008
	£	£
Governance costs		
Accountancy	528	500
Bank charges	142	28
Payroll services	300	300
Improvements to property	3,242	2,886
Plant and machinery	88	110
	<hr/> 4,300	<hr/> 3,824
Total resources expended	30,046	29,437
	<hr/>	<hr/>
Net expenditure	<u>(5,622)</u>	<u>(7,317)</u>

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