REGISTERED COMPANY NUMBER: 02966835 (England and Wales)
REGISTERED CHARITY NUMBER: 1063290

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30 September 2025

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 2025

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Datchet Parish Centre

Report of the Trustees
for the Year Ended 30 September 2025

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 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
02966835 (England and Wales)

Registered Charity number
1063290

Registered office
24 The Green
Datchet
Berkshire
SL3 9JH

Trustees
E Eastham
Fr S Chacko Director
Ms S-A Jarvis Director
R J B Wallace Minister Of Religion

Company Secretary
D Cole

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

Approved by order of the board of trustees on 30 June 2026 and signed on its behalf by:



E Eastham - Trustee

Independent examiner's report to the trustees of Datchet Parish Centre ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2025.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Tim O'Brien CA

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

30 June 2026

Datchet Parish Centre

Statement of Financial Activities
for the Year Ended 30 September 2025

	Notes	30.9.25 Unrestricted fund £	30.9.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		6,200	3,093
Charitable activities			
Coffee shop and drop in centre		23,069	25,846
Other income		263	155
Investment income	2	15	15
Total		29,547	29,109
EXPENDITURE ON			
Charitable activities			
Coffee shop and drop in centre		1,719	10,332
Other income		7,257	-
Other		11,658	14,523
Total		20,634	24,855
NET INCOME		8,913	4,254
RECONCILIATION OF FUNDS			
Total funds brought forward		17,170	12,916
TOTAL FUNDS CARRIED FORWARD		26,083	17,170

The notes form part of these financial statements

Datchet Parish Centre

Balance Sheet
30 September 2025

	Notes	30.9.25 Unrestricted fund £	30.9.24 Total funds £
FIXED ASSETS			
Tangible assets	6	6,250	420
CURRENT ASSETS			
Stocks	7	400	400
Debtors	8	1,499	1,499
Cash at bank		19,326	16,181
		21,225	18,080
CREDITORS			
Amounts falling due within one year	9	(1,392)	(1,330)
NET CURRENT ASSETS		19,833	16,750
TOTAL ASSETS LESS CURRENT LIABILITIES		26,083	17,170
NET ASSETS		26,083	17,170
FUNDS	10		
Unrestricted funds		26,083	17,170
TOTAL FUNDS		26,083	17,170

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2025 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 June 2026 and were signed on its behalf by:

M. E Eastham

E Eastham - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Short leasehold	-	10% on cost
Plant and machinery	-	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.

continued...

2. INVESTMENT INCOME

	30.9.25	30.9.24
	£	£
Rents received	15	15

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.9.25	30.9.24
	£	£
Depreciation - owned assets	265	74

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2025 nor for the year ended 30 September 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2025 nor for the year ended 30 September 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	3,093
Charitable activities	
Coffee shop and drop in centre	25,846
Other income	155
Investment income	15
Total	29,109
EXPENDITURE ON	
Charitable activities	
Coffee shop and drop in centre	10,332
Other	14,523
Total	24,855
NET INCOME	4,254
RECONCILIATION OF FUNDS	
Total funds brought forward	12,916
TOTAL FUNDS CARRIED FORWARD	17,170

continued...

6. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 October 2024	16,982	5,978	-	22,960
Additions	-	2,237	3,858	6,095
At 30 September 2025	16,982	8,215	3,858	29,055
DEPRECIATION				
At 1 October 2024	16,982	5,558	-	22,540
Charge for year	-	217	48	265
At 30 September 2025	16,982	5,775	48	22,805
NET BOOK VALUE				
At 30 September 2025	-	2,440	3,810	6,250
At 30 September 2024	-	420	-	420

7. STOCKS

	30.9.25 £	30.9.24 £
Stocks	400	400

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.25 £	30.9.24 £
Prepayments	1,499	1,499

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.25 £	30.9.24 £
Accrued expenses	1,392	1,330

10. MOVEMENT IN FUNDS

	At 1.10.24 £	Net movement in funds £	At 30.9.25 £
Unrestricted funds			
General fund	17,170	8,913	26,083
TOTAL FUNDS	17,170	8,913	26,083

continued...

10. 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	29,547	(20,634)	8,913
TOTAL FUNDS	29,547	(20,634)	8,913

Comparatives for movement in funds

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	12,916	4,254	17,170
TOTAL FUNDS	12,916	4,254	17,170

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,109	(24,855)	4,254
TOTAL FUNDS	29,109	(24,855)	4,254

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.23 £	Net movement in funds £	At 30.9.25 £
Unrestricted funds			
General fund	12,916	13,167	26,083
TOTAL FUNDS	12,916	13,167	26,083

continued...

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	58,656	(45,489)	13,167
TOTAL FUNDS	58,656	(45,489)	13,167

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2025.

Datchet Parish Centre

Detailed Statement of Financial Activities
for the Year Ended 30 September 2025

	30.9.25 £	30.9.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	6,200	3,093
Investment income		
Rents received	15	15
Charitable activities		
Coffee shop and drop in centre	23,069	25,845
Cafe cinema	-	1
Other income	263	155
	23,332	26,001
Total incoming resources	29,547	29,109
EXPENDITURE		
Support costs		
Management		
Rent and rates	5,848	5,813
Insurance	652	469
Light and heat	2,372	3,634
Coffee shop and drop in centre	8,976	10,332
Cleaning	1,483	2,195
Plant and machinery	217	74
Fixtures and fittings	48	-
	19,596	22,517
Other		
Sundries	258	1,558
Accountancy	780	780
	1,038	2,338
Total resources expended	20,634	24,855
Net income	8,913	4,254