

MEETING POINT DEREHAM

(REGISTERED CHARITY NO. 1164258)

**ST WITHBURGA LANE
DEREHAM NR19 1ED**

**ANNUAL REPORT &
FINANCIAL STATEMENTS
YEAR ENDED
31ST MARCH 2020**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE MEETING POINT DEREHAM

I report on the Financial Statements of the Trust for the year ended 31st March 2020 which are set out on pages 4 to 6.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

As Trustees you 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 Act') and that an independent examination is required.

It is my responsibility to:

- a. examine the accounts under section 145 of the 2011 Act
- b. follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- c. state whether particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

The examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records maintained 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 the Trustees concerning 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 statement below.

INDEPENDENT EXAMINER'S STATEMENT

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

- a. which gives me reasonable cause to believe that in any material respect the requirements
 - 1) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - 2) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- b. to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Edwin J Howard
Independent Examiner

2020

Rose Cottage
83 Norwich Road
Dereham
Norfolk
NR20 3AL

DEREHAM MEETING POINT
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2020

2019			2020
RECEIPTS - UNRESTRICTED			
Operating Activities:			
2,305		Takings - Refreshments	2,535
17,490		Lunches	18,509
1,930		Bingo	1,114
388		Crib	491
6,295		Hiring Fees	7,638
4,363		Outings	2,562
1,442		Holidays	525
3,789		Fundraising	3,465
3,021		Memberships	2,913
<u>47</u>	41,070	Miscellaneous	<u>-</u> 39,752
Investment Income:			
64		Bank Interest	40
<u>339</u>	403	Dividends	<u>345</u> 385
	730	Unrealised Gain/(Loss) on Investment	(324)
Donations and Other Receipts:			
Donations:			
5,056		Sundry Donations	5,556
-		Grants Received	11,648
<u>-</u>	5,056	<u>Magic Table</u>	<u>3,228</u> 20,432
	8,587	Dementia Care Private Funding	8,196
	26,687	Spot Contracts & Top Up: Norfolk County Council	27,605
<u><u>82,533</u></u>		TOTAL RECEIPTS	<u><u>96,046</u></u>

DEREHAM MEETING POINT

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2020

2019

2020

PAYMENTS - UNRESTRICTED

		Charitable Activities	
3,341		Light & Heat	2,169
55,330		Wages	58,873
246		Repairs & Maintenance	460
454		Cleaning Materials & Laundry	558
662		Telephone	389
8,274		Purchases of Food/Catering	7,595
62		Staff Training Costs	225
276		Staff Clothing	302
868		Postage, Stationery & Office Costs	839
844		Computer & Programme Costs	-
944		Insurances	904
729		Website Costs	102
685		Refuse Collections	693
325		Professional Fees	325
61		Advertising	-
467		Miscellaneous	882
785		Health, Wellbeing & Welfare	818
666		Transport	633
4,091		Equipment Maintenance & Replacement	2,993
620		Equipment Leasing	935
1,590		Licenses & Entertainment	1,855
<u>4,184</u>	<u>85,504</u>	Outings	<u>4,722</u>
			<u>86,272</u>

PAYMENTS - RESTRICTED

-		Purchase of Magic Table	<u>10,140</u>	10140
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<u>85,504</u>	TOTAL PAYMENTS	<u>96,412</u>
(2,971)	NET RECEIPTS/(PAYMENTS) FOR THE YEAR	(366)
23,282	NET CURRENT ASSETS AT 31 MARCH 2019	20,311
<u>20,311</u>	NET CURRENT ASSETS AT 31 MARCH 2020	<u>19,945</u>

DEREHAM MEETING POINT

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2020

2019		2020	UNRESTRICTED FUNDS	RESTRICTED FUNDS
CASH FUNDS				
Bank Accounts				
3,704	HSBC: Current Account	720	720	
-	HSBC: Savings Account	3,494	3,494	
10,638	CCLA COIF Charities Deposit Fund	6,024	6,024	
Investment Account				
10,298	CCLA COIF Charities Investment Fund 672.88 Income Units @ 1530.52 pence	9,974	9,974	
50	Petty Cash	50	50	
-	Prepayment	210	210	
<u>24,690</u>	TOTAL CASH FUNDS	<u>20,472</u>	<u>20,472</u>	
CURRENT LIABILITIES				
324	Creditors	527	527	
4,055	Loan Account	-	-	
<u>4,379</u>		<u>527</u>	<u>527</u>	
<u>20,311</u>	NET CURRENT ASSETS	<u>19,945</u>	<u>19,945</u>	
FIXED ASSETS				
		<u>COST</u>		
6,000	Tables & Chairs	6,000	5,100	900
1,114	Medical Bed	1,114	1,114	
2,109	Equipment	2,109	1,419	690
-	Magic Table	10,140		10,140
2,425	Computer Equipment	2,425	625	1,800
<u>11,648</u>		<u>21,788</u>	<u>8,258</u>	<u>13,530</u>

The financial statements set out on pages 4-6 were approved at the Annual General Meeting on 2020.

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Treasurer

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Chairman