

MEETING POINT DEREHAM

(REGISTERED CHARITY NO. 1164258)

**ST WITHBURGA LANE
DEREHAM NR19 1ED**

**ANNUAL REPORT &
FINANCIAL STATEMENTS
YEAR ENDED
31ST MARCH 2021**

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 2021 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

2021

Rose Cottage
83 Norwich Road
Dereham
Norfolk
NR20 3AL

DEREHAM MEETING POINT

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

2020			2021
RECEIPTS - UNRESTRICTED			
Operating Activities:			
2,535		Takings - Refreshments	-
18,509		Lunches	-
1,114		Bingo	-
491		Crib	-
7,638		Hiring Fees	72
2,562		Outings	-
525		Holidays	-
3,465		Fundraising	-
2,913		Memberships	-
<u>-</u>	39,752	Miscellaneous	<u>1,126</u> 1,198
Investment Income:			
40		Bank Interest	8
<u>345</u>	385	Dividends	<u>352</u> 360
	(324)	Unrealised Gain/(Loss) on Investment	2065
Donations and Other Receipts:			
Donations:			
5,556		Sundry Donations	70
11,648		Grants Received	23,879
<u>3,228</u>	20,432	Magic Table	<u>-</u> 23,949
	8,196	Dementia Care Private Funding	408
	27,605	Spot Contracts & Top Up: Norfolk County Council	29,631
<u><u>96,046</u></u>		TOTAL RECEIPTS	<u><u>57,611</u></u>

DEREHAM MEETING POINT

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

2020			2021
		PAYMENTS - UNRESTRICTED	
		Charitable Activities	
2,169		Light & Heat	875
58,873		Wages	55,247
-		JRS Furlough Receipts	(45,689)
460		Repairs & Maintenance	-
558		Cleaning Materials & Laundry	-
389		Telephone	477
7,595		Purchases of Food/Catering	-
225		Staff Training Costs	14
302		Staff Clothing	-
839		Postage, Stationery & Office Costs	236
-		Computer & Programme Costs	-
904		Insurances	921
102		Website Costs	102
693		Refuse Collections	228
325		Professional Fees	325
-		Personal Protective Equipment	500
882		Miscellaneous	638
818		Health, Wellbeing & Welfare	1,221
633		Transport	-
2,993		Equipment Maintenance & Replacement	517
935		Equipment Leasing	1,153
1,855		Licenses & Entertainment	370
<u>4,722</u>	86,272	Outings	<u>-</u> 17,135
		PAYMENTS - RESTRICTED	
<u>10,140</u>	10140	Purchase of Magic Table	<u>-</u> -
	<u>96,412</u>	TOTAL PAYMENTS	<u>17,135</u>
	(366)	NET RECEIPTS/(PAYMENTS) FOR THE YEAR	40,476
	20,311	NET CURRENT ASSETS AT 31 MARCH 2020	19,945
	<u>19,945</u>	NET CURRENT ASSETS AT 31 MARCH 2021	<u>60,421</u>

DEREHAM MEETING POINT

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2021

2020		2021	UNRESTRICTED FUNDS	RESTRICTED FUNDS
CASH FUNDS				
Bank Accounts				
720	HSBC: Current Account	38,992	38,992	
3,494	HSBC: Savings Account	3,495	3,495	
6,024	CCLA COIF Charities Deposit Fund	6,383	6,383	
Investment Account				
9,974	CCLA COIF Charities Investment Fund 672.88 Income Units @ 1530.52 pence	12,039	12,039	
50	Petty Cash	-	-	
210	Prepayment	-	-	
<u>20,472</u>	TOTAL CASH FUNDS	<u>60,909</u>	<u>60,909</u>	
CURRENT LIABILITIES				
527	Creditors	488	488	
-	Loan Account	-	-	
<u>527</u>		<u>488</u>	<u>488</u>	
<u>19,945</u>	NET CURRENT ASSETS	<u>60,421</u>	<u>60,421</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
10,140	Magic Table	10,140		10,140
2,425	Computer Equipment	2,425	625	1,800
<u>21,788</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 2021.

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Treasurer

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Chairman