



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/04/2023 To 31/03/24

Charity name: Love Dereham Ltd

Charity registration number: 1142632

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The Charity's objects ("Objects") are to promote for the benefit of the inhabitants of Dereham and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life for the said inhabitants and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the Charity.</p> <p>This statement above from our MAA is being reviewed to reflect the trustees wish to meet the changing social and economic climate impacting on vulnerable people in our community; it is scheduled to be amended and sent to the Charity Commission and Company House for approval.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Love Dereham as a Charity with a Christian ethos and to share resources and costs, works in partnership with a commercial Christian bookshop Green Pastures and Dereham Baptist Church. With our team of around 35 volunteers and under the management of out project coordinator, we seek to improve the well being of the</p>

		<p>community in the following ways:</p> <p>Community Hub: In partnership with Green Pastures bookshop, we share premises with a sitting area and kitchen facilities that serves as a community hub for;</p> <ol style="list-style-type: none"> Community Fridge - Open weekday mornings with a hospitality crew serving drinks and biscuits and, from the provision of surplus stock from food outlets, free food is available for our community to collect (with a free drink!) Lets Chat - volunteers are available for a chat and a free cuppa specifically to be a listening ear to those in need and where necessary, signposting to other agencies agencies i.e. Debt advice (CAP), Police, Social Services, Housing etc Community Shop - Not for Profit shop providing basic household commodities Community Transport Fund – Grant of £500 awarded March 2024 for discretionary aid for people seeking financial support for travel costs Household Support Fund - Grant of £4,000 awarded to us in April 2023 for discretionary aid for people seeking financial support for household goods Hardship Fund - Grant of £7,500 awarded to us in October 2023 for discretionary aid for people seeking support for goods when suffering hardship Warm Places Initiative - Our project Coordinator organises a timetable of Warm Places with other organisations in Dereham that offers a warm place to meet and get refreshments (this includes Love Dereham Community Hub as a warm space) <p>In partnership with Dereham Baptist</p>
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		<p>Church using their premise;</p> <ul style="list-style-type: none"> a) Community Lunch. From our own funds and donations from local food outlets and the cooking expertise of our volunteers, we provide a monthly lunch consisting of a two course meal free to members of the community (free tickets available at the Green Pastures Bookshop) b) English for Speakers of other Languages (ESOL) lessons to improve English language for those whom English is not their first language. This had been running for several years but due to reduced demand and ESOL being available elsewhere, ESOL was finally closed, the last session was held in June 2023. c) Care for Relatives in Bereavement (CRIB) a monthly meeting of those who have lost a loved one to share and comfort one another. Due to the retirement of the two co-founders of CRIB, Lyn Milns and Shelia Clarke, CRIB was closed, the last session was held on November 2023. <p>Note: Balancing the available resources and opportunities to further Love Dereham's mission objectives, the closure of ESOL and CRIB, has been put aside and will be reviewed to restart when the personnel become available. However, the establishment of three new funds for transport, household and hardship compensates for that loss and meets the needs for a wider group of people in our local community.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>With regard to the guidance of the Charities Commission on Public Benefit, the Trustees meet monthly with the Project Coordinator at Trustee Business Meetings (TBM) to further our charitable benefit to the community by;</p> <ul style="list-style-type: none"> a) A monthly financial report from our Treasurer of restricted and unrestricted balances, stating Expenditure and

		<p>Income, threats and opportunities for each fund for consideration at TBM</p> <p>b) Presented by our Project Coordinator at the monthly TBM for consideration, a report on the progress of each of the projects, the threats and opportunities for Love Dereham</p> <p>c) Support to the project coordinator developing the current projects of Love Dereham and explore new initiatives, e.g. planning for emergency food parcels, hardship funds, food vouchers.</p> <p>d) Exploring opportunities for partnership with other agencies</p> <p>e) To develop the current partnership with Dereham Baptist Church and Green Pastures</p> <p>f) Review and rewrite our Charitable Objectives to reflect the current needs within the community of Dereham and the surrounding area</p> <p>g) Review our foundation Statement of Faith</p> <p>h) With legal advice, consideration to converting to Charitable Incorporated Organisation</p> <p>i) Any other business to develop and promote our charitable objective to the benefit of the community</p>
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Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	After the impact of Covid, Love Dereham Ltd has had to re-establish its purpose and aims for the community of Dereham and the surrounding area. From the previous financial year 2022-2023, it has continued to grow, seeking to strengthen and expand in its operational and governance functions. The employment of our paid Project Coordinator in August 2022, Athena Poole continues to reap benefits as she develops the operational aspects of
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		<p>the charity, i.e. all the projects as outlined in the summary of our main activities that meet our objective to improve the wellbeing of the community:</p> <p>In its Operations:</p> <ul style="list-style-type: none"> • The creation of a new Hardship Fund • The creation of a new Community Transport fund • The creation of a new Household Support Fund • The creation of a Community Shop • A substantial increase in income from £3,089 (2021-22) to £22,278 (2022-23) to £46,587 for this financial year to finance ongoing and prospective new projects • A substantial increase in expenditure from £9,069 (2021-22) to £23,060 (2022-23), to £34,132 (2023-24) for this financial year to finance the costs of the ongoing projects, including rent, sundries and salary of our coordinator • The development of Love Dereham Website and the use of Social Media such as Facebook to increase awareness of the services Love Dereham offers to the community • Regular attendance at the monthly Community Lunch to around 40 people and growing more popular <p>In its Strategy:</p> <ul style="list-style-type: none"> • Two new Trustees bringing experience from nursing and teaching professions to broaden the existing skills base of Trustees' combined experience from Local Government, Care, and Charity sectors • The review of Love Dereham's Governing Document, Foundational Statement and proposed move to a Charitable Incorporated Organisation (CIO) to simplify reporting, tailor it to the current financial and social needs of the community • Reviewing, updating and developing policies and procedures to protect Employees, Service Users, Volunteers and Trustees
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Love Dereham's bank balance for year end 2023-24 (to nearest pound) was a credit of £34,132 made up of £11,015 of unrestricted and £23,117 of restricted funding.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The Trustees of Love Dereham Ltd recognise the importance of a reserves policy to help demonstrate good stewardship and financial management and to manage its reputation by:</p> <ul style="list-style-type: none"> • To ensure that the charity has sufficient funds to meet its financial commitments; • To demonstrate that the charity is sustainable into the future; • To ensure that the charity is able to manage future unforeseen financial difficulties; • To ensure that excessive funds are not held without any identifiable reason or for any identifiable purpose. <p>Note: This reserves policy relates only to the charity's unrestricted funds.</p>
Amount of reserves held	Para 1.22	£0.00
Reasons for holding zero reserves	Para 1.22	<p>At each TBM, a monthly financial report is produced for consideration taking into account the income and expenditure for the previous month and the outstanding balances for each individual unrestricted and restricted funds. Risk assessment is undertaken to identify if there is a significant challenge in the core operations of the charity if:</p> <p>a) information comes to light that casts doubt on the charity's future income flows</p> <p>b) A significant change to the wider environment in which the charity operates that includes the overriding economic climate.</p>

		<p>Following on from Love Dereham's expenditure exceeding income for the financial year 2022-23 by £782.70, our confidence for the future of Love Dereham was justified in the returns for this financial year and emboldens us that we will continue to grow in the next financial year 2024-25.</p> <p>The increase in income and expenditure and the establishment of three new projects to meet the needs of the local community is a result of our ongoing relationships with grant making organisations for example, The National Lottery, Breckland Council, Norfolk Community Fund along with other funding streams such as Crowdfunder and regular donations, gives us the confidence that we will continue to expand our projects for the good of the community.</p> <p>With the cost of living crisis still quite astute, we are confident that there will be funding streams available for charities to meet hardship and hence, we conclude that no reserves are required.</p>
Details of fund materially in deficit	Para 1.24	None.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Memorandum and Articles of Association (MAA)
How is the charity constituted?	Para 1.25	Love Dereham Ltd is a charity registered with Charity Commission and Companies

		House, as a Charity limited by guarantee under the Companies Act 2006
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment of nominated Trustees are by ordinary resolution for election by the Trustees at TBM.

Reference and Administrative details

Charity name	Love Dereham Ltd (Formerly Dereham Community Support Centre)
Other name the charity uses	N/A
Registered charity number	1142632
Charity's principal address	Church Annexe, Norwich St Dereham NR19 1BX

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Keith Mersh	Chairman		Trustee
Peter Dinsmore	Secretary		Trustee
Christine Taylor			Trustee
Nigel Bayley			Trustee
Dave Ward		Resigned 16/05/23	Trustee
Paul Roast			Trustee
Val Dodsworth		Resigned 07/08/23	Trustee
Michael Barwise	Treasurer		Trustee
Jane Allinson		New appointment from 25/09/2023	Trustee
Susan Scarlett		New appointment from 25/09/2023	Trustee

Corporate trustees – names of the directors at the date the report was approved

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not Applicable		

Funds held as custodian trustees on behalf of others - Not applicable

Exemptions from disclosure - None

Signed on behalf of the charity's trustees

Signature(s)

Keith Mersh

Full name(s)

Keith Alfred Mersh

**Position
(eg Secretary,
Chair, etc)**

Chair

Signature(s)



Full

name(s)

Peter Ronald Dinsmore

**Position
(eg Secretary,
Chair, etc)**

Secretary

Charity Name - Love Dereham Ltd		Charity No	1142632			
		Company No	7667943			
Annual accounts for the period						
Period start date	4/1/2023	To	Period end date	3/31/2024		

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	8,849	35,204	-	44,053	22,262
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	8,849	35,204	-	44,053	22,262
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	2,310	10,218	-	12,527	23,044
Separate material expense item	S10					
Other	S11	-	17,986	-	17,986	-
Total	S12	2,310	28,204	-	30,514	23,044
Net income/(expenditure) before tax for the reporting period						
	S13	6,539	7,000	-	13,540	- 782
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
Net gains/(losses) on investments	S15	6,539	7,000	-	13,540	- 782
	S16	-	-	-	-	-
Net income/(expenditure)	S17	6,539	7,000	-	13,540	- 782
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	- 6,754	6,754	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	- 215	13,754	-	13,540	- 782
Reconciliation of funds:						
Total funds brought forward	S23	11,229	9,363	-	20,592	21,374
Total funds carried forward	S24	11,015	23,117	-	34,132	20,592

20,592.09
23,117.08

Charity Name - Love Dereham Ltd	Charity No	1142632
	Company No	7667943

Section B Balance sheet

	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	11,015	23,117	-	34,132	20,592
Total current assets	B10	11,015	23,117	-	34,132	20,592
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	11,015	23,117	-	34,132	20,592
Total assets less current liabilities	B13	11,015	23,117	-	34,132	20,592
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	11,015	23,117	-	34,132	20,592
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		23,117		23,117	-
Unrestricted funds	B19	11,015		-	11,015	11,229
Revaluation reserve	B20				-	9,363
Fair value reserve	B21					
Total funds	B22	11,015	23,117	-	34,132	20,592

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

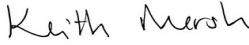
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
KEITH MERSH	12/9/2024

Signature of director authenticating accounts being sent to
Companies House

Signature	Date dd/mm/yyyy
	12/9/2024
KEITH MERSH	Print name

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

<input type="checkbox"/>	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
<input type="checkbox"/>	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

- and with the Charities Act 2011.

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* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	<i>Not applicable</i>
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	<i>Not applicable</i>

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	<i>Not applicable</i>
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1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input type="checkbox"/>	* - Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	<i>Not applicable</i>
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	<i>Not applicable</i>
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	<i>Not applicable</i>

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input type="checkbox"/>	* - Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	<i>Not applicable</i>
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	<i>Not applicable</i>
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	<i>Not applicable</i>

Note 2

Accounting policies

2.2 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Redundancy cost

The charity made no redundancy payments during the reporting period.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Deferred income

No material item of deferred income has been included in the accounts.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

2.4 ASSETS

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes*	No*	N/a*

Note 3Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	5,330	2,594	-	7,924	9,855
	Gift Aid	1,879	-	-	1,879	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	1,640	32,610	-	34,250	12,707
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	8,849	35,204	-	44,053	22,562
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		8,849	35,204	-	44,053	22,562

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

£17,597 from grants and donations

Note 4 **Analysis of receipts of government grants**

	Description	This year £
Government grant 1	NCF Grants	17,500
Government grant 2	Local Giving Grant - Community Shop	500
Government grant 3	Breckland Council - Community Transport	500
Other	National Lottery - Rent, Wages, General, Admin, Hardship	10,000
	Total	28,500

	Description	Last year £
Government grant 1	Breckland Council - Ukraine - support for Ukraine refugees	2,466
Government grant 2	NCF - Warm Places	2,000
Government grant 3	NCF - Community Lunch	2,105
Other	Red House Grants	1,500
Other	Breckland Council - Coronation Lunch	500
	Total	8,571

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	Not applicable	Not applicable

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	Not applicable	Not applicable

Section C Notes to the accounts (cont)

Note 6 Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Community Fridge	-	198	-	198	-	12	-	12
Community Lunch	-	719	-	719	-	79	-	79
Community Shop	-	2,604	-	2,604	-	289	-	289
Community Transport	-	-	-	-	-	-	-	-
Hardship	-	3,510	-	3,510	-	-	-	-
Household Support	-	1,988	-	1,988	-	-	-	-
Warm Place	-	639	-	639	-	645	-	645
Hub (Youth)	-	138	-	138	-	-	-	-
Coronation Lunch	-	422	-	422	-	37	-	37
Listening Post (Shout Services)	-	-	-	-	-	4,680	-	4,680
Ukraine	-	-	-	-	-	5,066	-	5,066
Red House Food	-	-	-	-	-	357	-	357
Red House Coord Setup	-	1	-	1	-	999	-	999
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	-	10,218	-	10,218	-	12,164	-	12,164
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Rent	-	3,900	-	3,900	2,400	-	-	2,400
Wages	-	13,569	-	13,569	7,275	-	-	7,275
General	2,310	-	-	2,310	562	-	-	562
Admin	-	456	-	456	641	-	-	641
OSS	-	62	-	62	-	-	-	-
Total other expenditure	2,310	17,986	-	20,296	10,878	-	-	10,878
TOTAL EXPENDITURE	2,310	28,204	-	30,514	10,878	12,164	-	23,042

Other information:

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Community Fridge	-	198	-	198	-	12	-	12
Community Lunch	-	719	-	719	-	79	-	79
Community Shop	-	2,604	-	2,604	-	289	-	289
Community Transport	-	-	-	-	-	-	-	-
Hardship	-	3,510	-	3,510	-	-	-	-
Household Support	-	1,988	-	1,988	-	-	-	-
Warm Place	-	639	-	639	-	645	-	645
Hub (Youth)	-	138	-	138	-	-	-	-
Coronation Lunch	-	422	-	422	-	37	-	37
Listening Post (Shout Services)	-	-	-	-	-	4,680	-	4,680
Ukraine	-	-	-	-	-	5,066	-	5,066
Red House Food	-	-	-	-	-	357	-	357
Red House Coord Setup	-	1	-	1	-	999	-	999
	-	-	-	-	-	-	-	-
Total	-	10,218	-	10,218	-	12,164	-	12,164

Section C**Notes to the accounts****Note 10** Details of certain types of expenditure**Note 10.1** Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees**Assurance services other than independent examination****Tax advisory fees****Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

This year £	Last year £
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
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Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	13,346	7,086
Social security costs	-	-
Pension costs (defined contribution scheme)	223	189
Other employee benefits	-	-
Total staff costs	13,569	7,275

This year:

Not applicable

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party
Last year:

Not applicable

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

1

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management	-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	1	1
Governance	-	-
Other	-	-
Total	1	1

Section C	Notes to the accounts	(cont)
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Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
34,132	20,592
-	-
34,132	20,592

Section C	Notes to the accounts	(cont)
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Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General	U		11,229	7,039	- 2,310	- 4,944	-	11,015
Stewardship	U	From Stewardship - income awaiting fund allocation	-	1,810	-	1,810	-	-
Admin / Office Expense	R	Admininstration	-	749	- 456	13	-	306
Community Fridge	R		1,392	1,160	- 198	- 169	-	2,185
Community Lunch	R		2,814	1,105	- 719	- 1,601	-	1,599
Community Shop	R		3,454	2,185	- 2,604	250	-	3,285
Community Transport	R		-	500	-	-	-	500
DBS	R	For DBS checks	-	400	- 62	200	-	538
Hardship	R		-	4,205	- 3,510	611	-	1,306
Household Support	R		-	7,500	- 1,988	- 611	-	4,901
Rent	R		-	6,274	- 3,900	-	-	2,374
Hall Hire	R		-	576	-	-	-	576
Wages / Nest	R		-	10,549	- 13,569	8,565	-	5,545
Warm Place	R		1,071	-	- 639	- 432	-	-
Hub (Youth)	R		168	-	- 138	- 30	-	-
Coronation Fund	R		463	-	- 422	- 41	-	-
Red House Coord Setup	R		1	-	- 1	-	-	-
?	U	Contra Entries / Unallocated	-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			20,592	44,053	- 30,514	-	-	34,132

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
<input type="checkbox"/>	<input checked="" type="checkbox"/>

<p><i>If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).</i></p>	
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20,592.09

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General	U	14,291	4,681	- 10,878	3,136	-	11,229
Stewardship	U	-	-	-	-	-	-
Listening Post (Admin Balance)	R	2,150	-	-	- 2,150	-	-
Listening Post (Shout Service)	R	4,766	-	- 4,680	- 86	-	-
Ukraine	R	-	5,066	- 5,066	-	-	-
Community Shop	R	-	3,600	- 289	143	-	3,454
Red House Food	R	-	500	- 357	- 143	-	-
Community Fridge	R	-	1,405	- 12	-	-	1,392
Community Lunch	R	-	2,893	- 79	-	-	2,814
Red Hose Coord Setup	R	-	1,000	- 999	-	-	1
Warm Space	R	-	2,617	- 645	- 900	-	1,071
Coronation Fund	R	-	500	- 37	-	-	463
Hub (Youth)	R	168	-	-	-	-	168
		-	-	-	-	-	-
Other funds (balancing figure)	N/a	-	-	-	-	-	-
Total Funds as per balance sheet		21,375	22,262	- 23,044	-	-	20,592

Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a f	
	✓

Note 27 **Charity funds (cont)**

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Funds initially allocated incorrectly (Net result = 0)	-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Funds initially allocated incorrectly. (Net result = 0)	-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
Admin / Office	Administration / Office Expense	749
Community Fridge	Operation of Community Fridge	2,252
Community Lunch	Monthly Free Community Lunch	3,919
Community Shop	Low Cost Household Goods available via donations	5,639
Community Transport	Help getting to / from appointments, and other transport issues	500
DBS	DBS Training	400
Hardship	To buy essential items for those in need	4,205
Household Support	For food gift cards for those in food poverty	7,500
Rent	Rent for the Hub	6,274
Hall Hire	Hall Hire for the Community Lunch	576
Wages / Nest	Wages, NI, Pensions	19,114
Warm Place	Coordination and set up of a Warm Places register for the local community	1,071
Hub (Youth)	Funds donated specifically for youth work	168
Coronation Fund	To provide lunch to celebrate Coronation of King Charles III	463

		-
		-

Last year

Planned use	Purpose of the designation	Amount
Listening Post Admin (Bal from TCEC)	Establishment of emergency text service - connected to 'Shout' national Mental Health emergency network	2,150
Listening Post (Shout Service)	Establishment of emergency text service - connected to 'Shout' national Mental Health emergency network	4,766
Ukraine	Provide support for Ukraine refugees	5,066
Community Shop	Low Cost Household Goods available via donations	3,743
Red House Food	Provision of food for those in food poverty	500
Community Fridge	Operation of Community Fridge	1,405
Community Lunch	Monthly Free Community Lunch	2,893
Red House Coordinator	Setting up of office equipment for new paid coordinator.	1,000
Warm Spaces	Coordination and set up of a Warm Places register for the local community.	2,617
Coronation Fund	To provide lunch to celebrate Coronation of King Charles III	50
Hub (Youth Rent)	Funds donated specifically for youth work	168

Section C**Notes to the accounts****(cont)****Note 28****Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits**This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

1**28.2 Trustees' expenses**

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

1**28.3 Transaction(s) with related parties**

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

1**Last year**

There have been no related party transactions in the reporting period (True or False)

1



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the
accounts

Report to the trustees

Love Dereham Ltd

On accounts for the year
ended

31/03/2024

Charity no
(if any) 1142632

Set out on pages

1 – 20

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and basis
of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's
statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

J. Lidd.

Date: 28 JAN 25.

Name:

IAN TODD

Relevant professional
qualification(s) or body (if
any):

Address:

MR TISHALL, DEBENHAM, NORFOLK.

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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