

DEREHAM MEETING POINT

England & Wales · Charity number 1164258

Details

Status Registered

Legal form CIO

Registered 2015-11-04

Register [View on the Charity Commission register](#)

Contact

Address Meeting Point
Jubilee Suite
The Guildhall
St. Withburga Lane
Dereham
Norfolk

Phone 01362698866

Email eh5301@aol.co.uk

Website WWW.WEBJAM.COM/DEREHAMMEETINGPOINT

Activities

Objects: THE CHARITY'S OBJECTS ARE FOR THE BENEFIT OF THE INHABITANTS OF DEREHAM AND THE SURROUNDING AREA BY : (1) PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR THE RECREATION AND OTHER LEISURE-TIME OCCUPATION OF THOSE INHABITANTS OF THE AREA OF BENEFIT WHO ARE IN NEED OF SUCH FACILITIES BY REASON OF THEIR AGE OR DISABILITY; (11) PROTECTING AND PRESERVING THE MENTAL AND PHYSICAL HEALTH OF THOSE INHABITANTS OF THE AREA OF BENEFIT WHO ARE AGED 55 YEARS OR OVER OR WHO ARE DISABLED; AND (111) RELIEVING FINANCIAL HARDSHIP, SICKNESS AND DISTRESS AMONGST THOSE INHABITANTS OF THE AREA OF BENEFIT WHO ARE AGED 55 YEARS OR OVER OR WHO ARE DISABLED.

Activities: A valued facility for members of the local community who are over 55, disabled, have Dementia and/or have a social services personal budget

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Recreation
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£142,514	£127,467	-	-
2024-03-31	£115,276	£118,066	-	-
2023-03-31	£93,855	£108,804	-	-
2022-03-31	£70,729	£76,669	-	-
2021-03-31	£57,611	£17,135	-	-

Trustees

Name	Role	Appointed
BARBARA EILEEN D'ARTS		2019-07-31
EDWIN JOHN HOWARD		2022-12-08
HARRIET GREEN		2025-07-09
JANE MAUD SOPER		2019-07-31
STUART JOHN CORDY		2023-06-07

DEREHAM MEETING POINT

England & Wales - Charity number 1164258

Accounts

Meeting Point

4 St. Wthburga Lane
Dereham
Norfolk
NR19 1ED

Annual Report of the Trustees for the year ending 31st March 2025

Meeting Point is a registered charity (1164258). It is governed by a Board of Trustees. The charity was formed to provide amenities and a secure meeting place for those living with Dementia, the elderly and those with disabilities in Dereham and the surrounding villages. The Trustees, during the year of 2024/25 were:

Mrs. B D'Arts(Chairman)
Mr. E Howard (Treasurer)
Mrs. J Soper

Mrs. J Philips (Vice Chairman)
Mr. S Cordy

The purpose of the charity is to provide a warm, safe and comfortable environment, with a freshly cooked midday meal. The centre is run by a small team of employed staff, supported by many volunteers. The Trustees are extremely grateful to all for their commitment and hard work. Without their dedication the centre would not be able to offer such a variety of activities etc. Certain times each week are devoted to those suffering from the early stages of Dementia which benefits both the sufferers, and also the carers, who are able to take the opportunity of some respite from their caring responsibilities.

The membership of Meeting Point over the previous 12 months remains constant with about 100 -110 members for the year.

Towards the end of 2024, the Trustees were advised by the local County Council that the grant Meeting Point had received from the Council in previous years would not be given for the following financial year. Since that time Fund Raising activities became a priority and the Trustees would wish to express their thanks to the many various donors and charities that have answered our request for financial help. We have been overwhelmed by the support shown by so many.

.....
Mrs. Barbara D'Arts (Chairman)

MEETING POINT DEREHAM

(REGISTERED CHARITY NO. 1164258)

**ST WITHBURGA LANE
DEREHAM NR19 1ED**

**ANNUAL REPORT &
FINANCIAL STATEMENTS
YEAR ENDED
31ST MARCH 2025**

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 2025 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.

Mrs L J Whiteley
Independent Examiner

10th July 2025

14 Greenwood Drive
Scarning
Dereham
Norfolk
NR19 2TR

DEREHAM MEETING POINT

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

2024

2025

RECEIPTS - UNRESTRICTED

Operating Activities:

5,027		Takings - Refreshments	4,139	
34,703		Lunches	38,682	
993		Bingo	699	
2,113		Raffles	2,145	
13,232		Hiring Fees	14,277	
1,535		Memberships	2,100	
1,960		Entrance Fees	2,344	
-		Events	775	
465	60,028	Miscellaneous	375	65,536
		Investment Income:		
443		Bank Interest	492	
367	810	Dividends	374	866
	1157	Unrealised Gain/(Loss) on Investment		(641)
		Donations and Other Receipts:		
		Donations:		
7,136		Sundry Donations	3,698	
2,401		Grants Received	500	
-	9,537	Minibus Fund	11,545	15,743
	4,876	Dementia Care Private Funding		5,770
	38,868	Spot Contracts & Top Up:		
		Norfolk County Council		45,543
	-	Funding Appeal		9,697
	<u>115,276</u>	TOTAL RECEIPTS		<u>142,514</u>

DEREHAM MEETING POINT

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

2024

2025

PAYMENTS - UNRESTRICTED

	Charitable Activities		
5,843	Light & Heat	5,735	
82,159	Wages	92,888	
-	DBS Costs	14	
2,304	Repairs & Maintenance	2,531	
858	Cleaning & Hygiene	550	
708	Telephone & Broadband	610	
-	TV Hire	117	
14,540	Purchases of Food/Catering	14,998	
164	Safety & Staff Training Costs	37	
194	Staff Clothing	197	
980	Postage, Stationery & Office Costs	827	
215	Alarm & Security Costs	120	
881	Insurances	999	
259	Bank Charges	233	
141	Credit Card Charges	366	
797	Refuse Collections	668	
1,309	Miscellaneous	1,662	
391	Purchase of Equipment	-	
4,991	Purchase & Installation of Electric Oven	-	
-	Minibus Expenditure	3,197	
473	Licenses & Entertainment	759	
-	Website Costs	208	
859	Outings	751	127,467
118,066			

DEPRECIATION

-	Minibus	656
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<u>118,066</u>	TOTAL PAYMENTS	<u>128,123</u>
(2,790)	NET RECEIPTS/(PAYMENTS) FOR THE YEAR	14,391
39,082	NET CURRENT ASSETS AT 31 MARCH 2024	36,292
<u>36,292</u>	NET CURRENT ASSETS AT 31 MARCH 2025	<u>50,683</u>

DEREHAM MEETING POINT

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2025

2024		2025	UNRESTRICTED FUNDS	RESTRICTED FUNDS
CURRENT ASSETS				
	Peugeot Minibus	5,250		
	Less Depreciation	<u>656</u>	4,594	4,594
CASH FUNDS				
Bank Accounts				
7,922	HSBC: Current Account	19,554	6,759	12,795
4,751	HSBC: Savings Account	4,842	4,842	
7,961	CCLA COIF Charities Deposit Fund	8,736	8,736	
Investment Account				
13,748	CCLA COIF Charities Investment Fund 672.88 Income Units @ 1948.06 pence	13,108	13,108	
-	Petty Cash	-	-	
6,022	Debtors	5,077	5,077	
<u>40,404</u>	TOTAL CASH FUNDS	<u>55,911</u>	<u>43,116</u>	<u>12,795</u>
CURRENT LIABILITIES				
4,112	Creditors	5,228	5,228	
<u>4,112</u>		<u>5,228</u>	<u>5,228</u>	
<u>36,292</u>	NET CURRENT ASSETS	<u>50,683</u>	<u>37,888</u>	<u>12,795</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
623	Computer Equipment	623	623	
240	Wheelchair	240	240	
3,840	iPads and cases	3,840	3,840	
4,248	Electric Oven	4,248	4,248	
<u>30,739</u>		<u>30,739</u>	<u>17,209</u>	<u>13,530</u>

The financial statements set out on pages 4-6 were approved at the Annual General Meeting on 9th July 2025.

E J Howard

Treasurer

B E D'Arts

Chairperson

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 2025 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:

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 - 1) to keep accounting records in accordance with section 130 of the 2011 Act; and
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- b. to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs L J Whiteley
Independent Examiner

10th July 2025

14 Greenwood Drive
Scarning
Dereham
Norfolk
NR19 2TR

DEREHAM MEETING POINT

England & Wales - Charity number 1164258

Accounts

MEETING POINT DEREHAM ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

Meeting Point is a registered charity (No. 1164258). The charity was formed to provide amenities and a meeting place for the benefit of dementia sufferers, older and disabled people in Dereham and the surrounding villages.

The trustees during the year were as follows:

Mrs B D'Arts	Chairman
Mrs J Philips	Vice Chairman
Mr E Howard	Treasurer
Mr S Cordy	Trustee
Mrs J Soper	Trustee

The main activity of the charity is to provide a warm and comfortable venue with a freshly cooked midday meal. There is a wide choice of daytime activities as well as occasional services covering podiatry, exercise classes and advice. Certain times are devoted to care for those in the early stages of dementia which benefits both the sufferers and carers who get a respite from their caring and a chance to speak with others undertaking similar roles.

There were no changes in staff during the year.

The trustees are extremely grateful for the commitment and hard work of the staff and volunteers who act as unpaid helpers; without their valuable contribution we would not be able to achieve so much.

Membership remains constant at around 100 for the year.

Meeting Point is promoted by advertising, promotional events and giving talks.

Fund raising is a key issue and financial support is received from various sources. The Trustees would like to express their sincere thanks to all donors.

Grants are also received Charitable Organisations.

Mrs B D'Arts

19th June 2024.

MEETING POINT DEREHAM

(REGISTERED CHARITY NO. 1164258)

**ST WITHBURGA LANE
DEREHAM NR19 1ED**

**ANNUAL REPORT &
FINANCIAL STATEMENTS
YEAR ENDED
31ST MARCH 2024**

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

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- b. to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs L J Whiteley
Independent Examiner

20th June 2024

14 Greenwood Drive
Scarning
Dereham
Norfolk
NR19 2TR

DEREHAM MEETING POINT

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

2023

2024

RECEIPTS - UNRESTRICTED

Operating Activities:

3,584		Takings - Refreshments	5,027	
26,160		Lunches	34,703	
884		Bingo	993	
1,794		Raffles	2,113	
6,185		Hiring Fees	13,232	
4,623		Outings	-	
1,362		Memberships	1,535	
2,219		Entrance Fees	1,960	
438	47,249	Miscellaneous	465	60,028
		Investment Income:		
143		Bank Interest	443	
367	510	Dividends	367	810
	(511)	Unrealised Gain/(Loss) on Investment		1157
		Donations and Other Receipts:		
		Donations:		
4,884		Sundry Donations	7,136	
7,773		Grants Received	2,401	
3,193		Defibrillator Fund	-	
-	15,850	Dementia Friendly Dereham	-	9,537
	2,996	Dementia Care Private Funding		4,876
	27,761	Spot Contracts & Top Up:		
		Norfolk County Council		38,868
	<u>93,855</u>	TOTAL RECEIPTS		<u>115,276</u>

DEREHAM MEETING POINT

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

2023

2024

PAYMENTS - UNRESTRICTED

Charitable Activities

5,867	Light & Heat	5,843	
70,861	Wages	82,159	
916	Repairs & Maintenance	2,304	
531	Cleaning & Hygiene	858	
593	Telephone	708	
12,168	Purchases of Food/Catering	14,540	
450	Safety & Staff Training Costs	164	
94	Staff Clothing	194	
954	Postage, Stationery & Office Costs	980	
70	Alarm & Security Costs	215	
696	Insurances	881	
273	Bank Charges	259	
-	Credit Card Charges	141	
769	Refuse Collections	797	
375	Professional Fees	-	
250	Trustee Expenses	-	
2,750	Miscellaneous	1,309	
1,263	Purchase of Equipment	391	
-	Purchase & Installation of Electric Oven	4,991	
2,891	Defibrillator Costs	-	
563	Equipment Leasing	-	
364	Licenses & Entertainment	473	
6,106	Outings	859	118,066
108,804			

PAYMENTS - RESTRICTED

<u>108,804</u>	TOTAL PAYMENTS	<u>118,066</u>
(14,949)	NET RECEIPTS/(PAYMENTS) FOR THE YEAR	(2,790)
54,031	NET CURRENT ASSETS AT 31 MARCH 2023	39,082
<u>39,082</u>	NET CURRENT ASSETS AT 31 MARCH 2024	<u>36,292</u>

DEREHAM MEETING POINT

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2024

2023		2024	UNRESTRICTED FUNDS	RESTRICTED FUNDS
CASH FUNDS				
Bank Accounts				
16,761	HSBC: Current Account	7,922	7,922	
4,767	HSBC: Savings Account	4,751	4,751	
7,236	CCLA COIF Charities Deposit Fund	7,961	7,961	
Investment Account				
12,592	CCLA COIF Charities Investment Fund 672.88 Income Units @ 2043.26 pence	13,748	13,748	
706	Petty Cash	-	-	
1,484	Debtors	6,022	6,022	
<u>43,546</u>	TOTAL CASH FUNDS	<u>40,404</u>	<u>40,404</u>	
CURRENT LIABILITIES				
4,464	Creditors	4,112	4,112	
<u>4,464</u>		<u>4,112</u>	<u>4,112</u>	
<u>39,082</u>	NET CURRENT ASSETS	<u>36,292</u>	<u>36,292</u>	
FIXED ASSETS				
		COST		
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
623	Computer Equipment	623	623	
240	Wheelchair	240	240	
3,840	iPads and cases	3,840	3,840	
-	Electric Oven	4,248	4,248	
<u>26,491</u>		<u>30,739</u>	<u>17,209</u>	<u>13,530</u>

The financial statements set out on pages 4-6 were approved at the Annual General Meeting
on 19th June 2024.

E J Howard
Treasurer

B E D'Arts
Chairperson

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

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Mrs L J Whiteley
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20th June 2024

14 Greenwood Drive
Scarning
Dereham
Norfolk
NR19 2TR

DEREHAM MEETING POINT

England & Wales - Charity number 1164258

Accounts

MEETING POINT DEREHAM ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

Meeting Point is a registered charity (No. 1164258). The charity was formed to provide amenities and a meeting place for the benefit of dementia sufferers, older and disabled people in Dereham and the surrounding villages.

The trustees during the year were as follows:

Mrs B D'Arts	Chairman
Mrs J Philips	Vice Chairman
Mr E Howard	Treasurer
Mr C Launchbury	Trustee
Mrs J Soper	Trustee
Mr J Constance	Trustee (Resigned 5 th December 2022)

The main activity of the charity is to provide a warm and comfortable venue with a freshly cooked midday meal. There is a wide choice of daytime activities as well as occasional services covering podiatry, exercise classes and advice. Certain times are devoted to care for those in the early stages of dementia which benefits both the sufferers and carers who get a respite from their caring and a chance to speak with others undertaking similar roles.

Changes in staff have been minimal with one recruitment following the retirement of the Dementia Support Worker.

The trustees are extremely grateful for the commitment and hard work of the staff and volunteers who act as unpaid helpers; without their valuable contribution we would not be able to achieve so much.

Membership remains constant at around 100 for the year.

Meeting Point is promoted by advertising, promotional events and giving talks.

Fund raising is a key issue and financial support is received from various sources. The Trustees would like to express their sincere thanks to all donors. Grants are also received Charitable Organisations.

.....
Mrs B D'Arts

MEETING POINT DEREHAM

(REGISTERED CHARITY NO. 1164258)

**ST WITHBURGA LANE
DEREHAM NR19 1ED**

**ANNUAL REPORT &
FINANCIAL STATEMENTS
YEAR ENDED
31ST MARCH 2023**

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L J Whiteley

Mrs L J Whiteley
Independent Examiner

8th June 2023

14 Greenwood Drive
Scarning
Dereham
Norfolk
NR19 2TR

DEREHAM MEETING POINT

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

2022

2023

RECEIPTS - UNRESTRICTED

Operating Activities:

1,184		Takings - Refreshments	3,584	
10,001		Lunches	26,160	
516		Bingo	884	
1,316		Raffles	1,794	
1,219		Hiring Fees	6,185	
1,360		Outings	4,623	
972		Memberships	1,362	
-		Entrance Fees	2,219	
1,132	17,700	Miscellaneous	439	47,249

Investment Income:

4		Bank Interest	143	
360	364	Dividends	367	510

1064

Unrealised Gain/(Loss) on Investment

(511)

Donations and Other Receipts:

Donations:

2,803		Sundry Donations	4,885	
9,000		Grants Received	7,773	
-		Defibrillator Fund	3,193	
3,470	15,273	Dementia Friendly Dereham	-	15,850

-

Dementia Care Private Funding 2,996

35,878

Spot Contracts & Top Up:

Norfolk County Council 27,761

70,279

TOTAL RECEIPTS

93,855

DEREHAM MEETING POINT

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

2022

2023

PAYMENTS - UNRESTRICTED

Charitable Activities

2,969	Light & Heat	5,866
58,078	Wages	70,861
(13,334)	JRS Furlough Receipts	-
819	Repairs & Maintenance	916
1,975	Refurbishment of Furniture	-
7,266	Refurbishment of Premises	-
845	Cleaning & Hygiene	530
525	Telephone	593
5,857	Purchases of Food/Catering	12,168
49	Safety & Staff Training Costs	450
403	Staff Clothing	94
610	Postage, Stationery & Office Costs	954
3,010	Alarm & Security Costs	70
935	Insurances	696
50	Bank Charges	273
428	Refuse Collections	769
375	Professional Fees	375
-	Trustee Expenses	250
1,582	Miscellaneous	2,750
-	Purchase of Equipment	1,263
-	Defibrillator Costs	2,891
930	Equipment Leasing	563
810	Licenses & Entertainment	364
<u>2,487</u>	Outings	<u>6,106</u>
76,669		108,804

PAYMENTS - RESTRICTED

<u>76,669</u>	TOTAL PAYMENTS	<u>108,804</u>
(6,390)	NET RECEIPTS/(PAYMENTS) FOR THE YEAR	(14,949)
60,421	NET CURRENT ASSETS AT 31 MARCH 2022	54,031
<u>54,031</u>	NET CURRENT ASSETS AT 31 MARCH 2023	<u>39,082</u>

DEREHAM MEETING POINT

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2023

2022		2023	UNRESTRICTED FUNDS	RESTRICTED FUNDS
CASH FUNDS				
Bank Accounts				
29,783	HSBC: Current Account	16,761	16,761	
4,712	HSBC: Savings Account	4,767	4,767	
6,746	CCLA COIF Charities Deposit Fund	7,236	7,236	
Investment Account				
13,103	CCLA COIF Charities Investment Fund 672.88 Income Units @ 1871.37 pence	12,592	12,592	
-	Petty Cash	706	706	
4,400	Debtors	1,484	1,484	
<u>58,744</u>	TOTAL CASH FUNDS	<u>43,546</u>	<u>43,546</u>	
CURRENT LIABILITIES				
4,713	Creditors	4,464	4,464	
<u>4,713</u>		<u>4,464</u>	<u>4,464</u>	
<u>54,031</u>	NET CURRENT ASSETS	<u>39,082</u>	<u>39,082</u>	
FIXED ASSETS				
		COST		
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
-	Computer Equipment	623	623	
-	Wheelchair	240	240	
-	iPads and cases	3,840	3,840	
<u>21,788</u>		<u>26,491</u>	<u>12,961</u>	<u>13,530</u>

The financial statements set out on pages 4-6 were approved at the Annual General Meeting on 7th June 2023.

E J Howard

Treasurer

B E D'Arts

Chairperson

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 2023 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.

L J Whiteley

Mrs L J Whiteley
Independent Examiner

8th June 2023

14 Greenwood Drive
Scarning
Dereham
Norfolk
NR19 2TR

DEREHAM MEETING POINT

England & Wales - Charity number 1164258

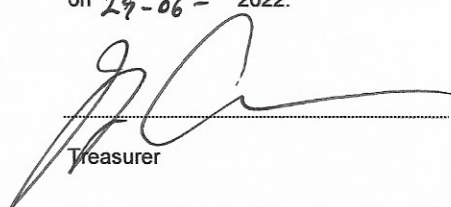
Accounts

DEREHAM MEETING POINT

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2022

2021		2022	UNRESTRICTED FUNDS	RESTRICTED FUNDS
CASH FUNDS				
Bank Accounts				
38,992	HSBC: Current Account	29,783	29,783	
3,495	HSBC: Savings Account	4,712	4,712	
6,383	CCLA COIF Charities Deposit Fund	6,746	6,746	
Investment Account				
12,039	CCLA COIF Charities Investment Fund 672.88 Income Units @ 1947.35 pence	13,103	13,103	
-	Petty Cash	-		
-	Debtor	4,400	4,400	
<u>60,909</u>	TOTAL CASH FUNDS	<u>58,744</u>	<u>58,744</u>	
CURRENT LIABILITIES				
488	Creditors	4,713	4,713	
<u>488</u>		<u>4,713</u>	<u>4,713</u>	
<u>60,421</u>	NET CURRENT ASSETS	<u>54,031</u>	<u>54,031</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 29-06-2022.


Treasurer


Chairman

DEREHAM MEETING POINT**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022****2021****2022**

RECEIPTS - UNRESTRICTED

Operating Activities

-		Takings - Refreshments	1,184	
-		Lunches	10,001	
-		Bingo	516	
-		Crib	1,316	
72		Hiring Fees	1,219	
-		Outings	1,360	
-		Memberships	972	
1126	1,198	Miscellaneous	<u>1,132</u>	17,700

Investment Income:

8		Bank Interest	4	
<u>352</u>	360	Dividends	<u>360</u>	364

2,065		Unrealised Gain/(Loss) on Investment		1,064
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Donations and Other Receipts:

Donations:

70		Sundry Donations	2,803	
23879		Grants Received	9,000	
-	23,949	Dementia Friendly Dereham	<u>3,470</u>	15,273

408		Dementia Care Private Funding		-
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29,631		Spot Contracts & Top Up Norfolk County Council	<u>35,878</u>	35,878
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<u>57,611</u>		TOTAL RECEIPTS	<u>70,279</u>	
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Registered Charity Number 1164258**DEREHAM MEETING POINT****RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022**

2021

2022

PAYMENTS - UNRESTRICTED**Charitable Activities**

875		Light & Heat	2,969
55,247		Wages	58,078
-45,689		JRS Furlough Receipts	-13,334
0		Repairs & Maintenance	819
0		Refurbishment of Furniture	1,975
0		Refurbishment of Premises	7,266
0		Cleaning & Hygiene	845
477		Telephone	525
0		Purchases of Food/Catering	5,857
14		Staff Training Costs	49
0		Staff Clothing	403
236		Postage, Stationery & Office Costs	610
0		Alarm & Security Costs	3,010
921		Insurances	935
0		Bank Charges	50
102		Website Costs	-
228		Refuse Collections	428
325		Professional Fees	375
500		Personal Protective Equipment	-
638		Miscellaneous	1,582
1,221		Health, Wellbeing & Welfare	-
517		Equipment Maintenance & Replacement	-
1,153		Equipment Leasing	930
370		Licences & Entertainment	810
0	17,135	Outings	2,487

PAYMENTS - RESTRICTED

0	0	N/A	0
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17,135

TOTAL PAYMENTS

40,476

NET RECEIPTS/(PAYMENTS) FOR THE YEAR

19,945

NET CURRENT ASSETS AT 31 MARCH 2021

60,421

NET CURRENT ASSETS AT 31 MARCH 2022

L164258

76,669

0

76,669

-7,992

60,421

52,429

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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 2022 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.

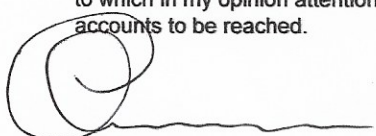
INDEPENDENT EXAMINER'S STATEMENT

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 Act

have 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

30th JUNE 2022

Rose Cottage
83 Norwich Road
Dereham
Norfolk
NR20 3AL

DEREHAM MEETING POINT

England & Wales - Charity number 1164258

Accounts

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

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 - 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	-	
-	39,752	Miscellaneous	1,126	1,198
Investment Income:				
40		Bank Interest	8	
345	385	Dividends	352	360
	(324)	Unrealised Gain/(Loss) on Investment		2065
Donations and Other Receipts:				
Donations:				
5,556		Sundry Donations	70	
11,648		Grants Received	23,879	
3,228	20,432	Magic Table	-	23,949
	8,196	Dementia Care Private Funding		408
	27,605	Spot Contracts & Top Up: Norfolk County Council		29,631
<u>96,046</u>		TOTAL RECEIPTS	<u>57,611</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	
4,722	86,272	Outings	-	17,135

PAYMENTS - RESTRICTED

10,140	10140	Purchase of Magic Table	-	-
--------	-------	-------------------------	---	---

96,412	TOTAL PAYMENTS	17,135
(366)	NET RECEIPTS/(PAYMENTS) FOR THE YEAR	40,476
20,311	NET CURRENT ASSETS AT 31 MARCH 2020	19,945
19,945	NET CURRENT ASSETS AT 31 MARCH 2021	60,421

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				
		COST		
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.

.....
Treasurer

.....
Chairman