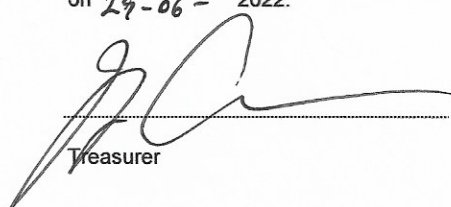


DEREHAM MEETING POINT

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

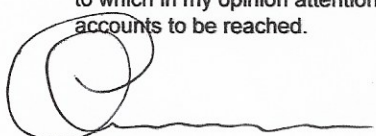
BASIS OF INDEPENDENT EXAMINER'S STATEMENT

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 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

30th JUNE 2022

Rose Cottage
83 Norwich Road
Dereham
Norfolk
NR20 3AL