

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

I report on the Financial Statements of the Trust for the year ended 31st March 2024 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

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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20th June 2024

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