

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
---	---------	-----

<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	656	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:

- 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