

REGISTERED COMPANY NUMBER: 07817471 (England and Wales)
REGISTERED CHARITY NUMBER: 1192001

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2021
for
The Meeting Place (Bookham)

Bullimores LLP
Chartered Accountants
Old Printers Yard
156 South Street
Dorking
Surrey
RH4 2HF

The Meeting Place (Bookham)

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for the Year Ended 31 December 2021**

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The Meeting Place (Bookham)
Chairman's Report
for the Year Ended 31 December 2021

Values Statement

The Meeting Place aspires to improve social inclusion and contribute to the spiritual, social, physical and economic well-being of our community. We help to make a difference through Christian principles and values and aim to provide safe, sustainable, and ethical activities to promote community enrichment.

Introduction of Trustees

One third of Board members retire by rotation each year but may be re-elected for further periods. Ian Taylor and Edna Woodhouse are due for retirement or re-election this year. Ian has decided to retire and we are all very grateful for the many ways in which he has served The Meeting Place as a Trustee since 2016. Edna is willing to stand again for re-election.

During 2021, Denise Bottomley and Val Lambert retired from the Board. Denise had been a founder Trustee of The Meeting Place and we are very grateful for her many contributions since 2011, and that she is still involved as Leader of the Coffee Shop. Val had been involved in many aspects of the work of The Meeting Place since she joined the Board in 2012, and we are very pleased that she will continue to organise the Lip Reading classes amongst several other things. The other Board members are Elaine Crutchley, Kate Dove, Margaret Hibbert and David Ryder.

Chairman's Report: Activities and Future Plans

We run a Coffee Shop on Saturday mornings at which our volunteers always have time for a chat. We support other community needs through our Language Hub, through services to help those with hearing difficulties, and through our Community Fridge, Befriending, and Chaplaincy projects.

The restrictions imposed by the Covid-19 pandemic severely limited some of these activities during 2021, but contact was maintained with coffee shop regular attendees. Lipreading classes and Language Hub classes continued online, and the Community Fridge continued with a delivery service, ensuring that food reached those most in need, but also started offering a "Help Yourself" table; befriending support was provided through telephone contact and our Chaplain started work in September 2021.

The Trustees met regularly throughout the year and held an Away Day at which we reviewed TMP's progress and worked on the Business Plan.

Coffee Shop

The Coffee Shop is a central feature of our activities and reopened August 2021 at Bookham Baptist Church on Saturday mornings offering hot drinks with cakes and snacks. Support and feedback have been positive, and the number of visitors was encouraging, averaging 100/month. The Grange Centre in Bookham continued to provide us with professionally and freshly baked cakes. Just before Christmas we gave small Christmas cakes to all our visitors and enjoyed welcoming Carol Singers who had been on the High Street.

During Coffee Shop hours folders of Community Information are always available to assist in signposting people to a variety of services available in the local community. Leatherhead Food Bank Vouchers can also be issued at a coffee shop session.

Language Hub

The Language Hub offers classes for those who speak English as a second language by providing language development skills and practice opportunities with volunteer TEFL qualified teachers and assistants to support the students. During 2021 classes were taught in two groups via Zoom - numbers varied throughout the year - teaching via zoom offered increased accessibility for some students, but restricted the ability of others to attend.

Since the Language Hub started, the team has had the privilege of helping students from over 30 nationalities from all around the world. The Language Hub is now known by the local council, schools and other charities and is, for example, in partnership with The Epsom and Ewell Refugee Network to help support refugees and asylum seekers in the area to improve their English skills. In 2021, two students passed language test requirements towards UK citizenship.

The Meeting Place (Bookham)
Chairman's Report
for the Year Ended 31 December 2021

Hearing Loss

The Meeting Place organises and subsidises Lipreading classes with a professional teacher. The class size means that the tutor can be aware of individuals and help everyone in a friendly and supportive environment that creates an interesting and fun learning experience for all participants. In the spring and summer terms, 5 people attended, and numbers increased to 11 for the autumn term.

Pre-pandemic, we hosted first come, first served hearing aid consultations in a private lounge area during Coffee Shop operating hours once every two months. A trained Hearing Champion provided support on the operation and maintenance of hearing aids, and information and signposting to other services and useful equipment. No sessions were possible in 2021 but we plan to resume this service in 2022.

Community Fridge

We launched our Community Fridge at Bookham Baptist Church in January 2020 and during 2021 we continued to provide a delivery service on three days per week for individuals and families confined to their homes or experiencing reduced household income due to furlough or redundancy. Food sourcing included regular deliveries from FareShare through our association with Mid Surrey Community Fridges and our team of volunteers distributed up to 180 bags per week.

The "help-yourself" table with food available for anyone to collect was reintroduced in 2021 at Bookham Youth Centre, initially on Saturday mornings and eventually on three days per week enabling a gradual reduction in the need for the delivery service, which reduced to about 50 bags a week by the end of the year. During the year over 55,000 kg of surplus food was saved from landfill.

We were aware that we would be unable to use the former Youth Centre premises from early 2022 so in the autumn we started planning to ensure we could offer the Community Fridge at a variety of premises, albeit on a smaller scale, in the future.

Befriending

An initial cohort of volunteer befrienders were trained online in listening, responding, safeguarding, boundaries, assumptions and getting started, and the Telephone Befriending service was launched in January 2021. An important link was established with the local Social Prescribing Unit who sent us several referrals and we also seek referrals from any person in our community who fits our criteria - over 65, with the ability to converse on the telephone. Our aim is to start training volunteers so that we can add face to face befriending.

Community Chaplaincy

We launched our Chaplaincy for Bookham and District in September 2021 when we appointed Anne Milton-Worsell as our Anna Chaplain, working for 10 hours a week. Anna Chaplaincy is a national network of community chaplains reaching out to older people offering spiritual care and support. The service is licensed through Bible Reading Fellowship (BRF), and the Chaplain receives a sub license to work within the chaplaincy. Spiritual care involves coming alongside an elderly person, listening, recognising the deeper values of individuals whether they are people of faith or no faith. As a Christian chaplaincy we can offer prayer, Bible reading and worship to those who want this; we would seek to connect people of other faiths to leaders in their faith tradition. We particularly want to work with those who are isolated as a result of physical and cognitive frailties and those on a dementia journey, whether they are living in their own homes, in care homes or in retirement complexes. Anne led a dementia friendly Carol Service in December 2021 which was appreciated by all who attended.

One of the most important stages in establishing a chaplaincy is to develop a team of Anna Friends, volunteers who are trained and supported by the Chaplain, and who will undertake home visiting or helping with running services in care homes or events which, with support, old people can attend and benefit from social interaction.

The Meeting Place (Bookham)
Chairman's Report
for the Year Ended 31 December 2021

Volunteers

As always, none of the activities described above would have been possible without the loyalty and dedication of our teams of volunteers, to whom the Trustees are very grateful. Trustees are also volunteers and each brings their unique skills, insights and experience which are greatly valued.

We have welcomed school students fulfilling their Duke of Edinburgh's Award service requirement by volunteering at the Community Fridge and the Coffee Shop on Saturday mornings. We are always pleased to offer our volunteers the opportunity to gain qualifications - either the Level 2 Food Handling certificate or TEFL training.

We value the prayerful and financial support of the Friends of The Meeting Place, which is a great encouragement.

Future Plans

During 2022 we plan:

- to restore, adapt, and develop our existing services in accordance with demand and resources as we enter post pandemic times
- to build on our support for older people through our Chaplaincy and Befriending activities
- to strengthen and extend our teams of volunteers and Trustees. If you are excited by the aims and activities of The Meeting Place and want to become more involved, please get in touch.
- to respond to any new community wellbeing needs and opportunities that fulfil our charity objectives

Reserves Policy

The Reserves Policy is based on an assessment of the perceived risks to The Meeting Place and is reviewed annually. The Trustees consider it prudent to maintain our reserves at a level equivalent to 9 months of the expenditure budgeted for all our activities. Our commitment to use these funds for the sole benefit of our community will not change.

The Meeting Place (Bookham)
Report of the Trustees
for the Year Ended 31 December 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

A summary of our objectives is "to reduce isolation in our community".

This is expressed more formally in The Meeting Place's statement of purpose:

To further or benefit the residents of Bookham and District in conjunction with the local authorities, voluntary and other organisations in a common effort and in a welcoming environment to provide helpful services, to advance education with the objective of improving the conditions of life for the residents including relief of financial hardship through provision of goods or services.

The Board is aware of the provisions of the Charities Act 2011 concerning public benefit, the guidance published by the Charity Commission on this subject and of the obligation to report on ways in which they believe The Meeting Place meets the public benefit which is reflected by our charitable objects.

Charitable Objects

1. To prevent or relieve need, by reason of youth, age, disability, financial hardship or other disadvantage by providing: grants, items and services to individuals in need and/or charities or other organisations working to similar principles and purposes.
2. To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society, in accordance with Christian principles. For the purpose of this clause, "socially excluded" means being excluded from society, or parts of society, as a result of one or more of the following factors: financial hardship; youth or old age; ill health (physical or mental); disability; or inability to speak or understand English.
3. To protect and preserve the environment for the public benefit, in particular but not exclusively by the promotion of waste reduction and the use of surplus food.

Values Statement

We are Christians helping to make a difference. We are responsible to our community, our supporters, partners, volunteers and those who take part in our activities. We have a heart for community enrichment and inclusion.

Introduction of Trustees

One third of Board members retire by rotation each year but may be re-elected for further periods. Valerie Lambert retired on 24th May 2021 and Denise Bottomley retired on 1st December 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07817471 (England and Wales)

Registered Charity number

1192001

The Meeting Place (Bookham)

**Report of the Trustees
for the Year Ended 31 December 2021**

Registered office

13 Eastwick Drive
Bookham
Leatherhead
Surrey
KT23 3PY

Trustees

Mrs D V Bottomley None (resigned 1.12.21)
Mrs E Crutchley Retired
Mrs K H Dove Volunteer Teacher of ESOL
Mrs S H M Hibbert Freelance Editor
Dr D N Ryder Retired
M I Taylor Retired
Mrs E S Woodhouse Retired
Mrs V A Lambert (resigned 24.5.21)

Independent Examiner

Bullimores LLP
Chartered Accountants
Old Printers Yard
156 South Street
Dorking
Surrey
RH4 2HF

Approved by order of the board of trustees on 10 March 2022 and signed on its behalf by:



Mrs S H M Hibbert - Trustee

**Independent Examiner's Report to the Trustees of
The Meeting Place (Bookham)**

Independent examiner's report to the trustees of The Meeting Place (Bookham) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Nicholas Boot FCA
ICAEW
Bullimores LLP
Chartered Accountants
Old Printers Yard
156 South Street
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Surrey
RH4 2HF

Date: 14/3/2022

The Meeting Place (Bookham)

**Statement of Financial Activities
for the Year Ended 31 December 2021**

	Notes	Unrestricted fund £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		9,351	15,072	24,423	14,308
Other trading activities	2	1,578	-	1,578	2,077
Investment income	3	<u>180</u>	<u>-</u>	<u>180</u>	<u>97</u>
Total		11,109	15,072	26,181	16,482
EXPENDITURE ON					
Charitable activities	4	4,160	7,469	11,629	4,317
Other		<u>-</u>	<u>662</u>	<u>662</u>	<u>860</u>
Total		4,160	8,131	12,291	5,177
NET INCOME		6,949	6,941	13,890	11,305
Transfers between funds	11	<u>(1,438)</u>	<u>1,438</u>	<u>-</u>	<u>-</u>
Net movement in funds		5,511	8,379	13,890	11,305
RECONCILIATION OF FUNDS					
Total funds brought forward		34,650	9,025	43,675	32,370
TOTAL FUNDS CARRIED FORWARD		<u>40,161</u>	<u>17,404</u>	<u>57,565</u>	<u>43,675</u>

The notes form part of these financial statements

The Meeting Place (Bookham)

**Balance Sheet
31 December 2021**

	Notes	Unrestricted fund £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
FIXED ASSETS					
Tangible assets	8	-	2,286	2,286	1,438
CURRENT ASSETS					
Debtors	9	205	-	205	205
Cash at bank and in hand		<u>40,706</u>	<u>15,508</u>	<u>56,214</u>	<u>42,297</u>
		40,911	15,508	56,419	42,502
CREDITORS					
Amounts falling due within one year	10	(750)	(390)	(1,140)	(265)
NET CURRENT ASSETS		<u>40,161</u>	<u>15,118</u>	<u>55,279</u>	<u>42,237</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>40,161</u>	<u>17,404</u>	<u>57,565</u>	<u>43,675</u>
NET ASSETS		<u>40,161</u>	<u>17,404</u>	<u>57,565</u>	<u>43,675</u>
FUNDS	11				
Unrestricted funds				40,161	34,650
Restricted funds				<u>17,404</u>	<u>9,025</u>
TOTAL FUNDS				<u>57,565</u>	<u>43,675</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

The Meeting Place (Bookham)

**Balance Sheet - continued
31 December 2021**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 10th March 2022 and were signed on its behalf by:



.....
D N Ryder - Trustee

The notes form part of these financial statements

The Meeting Place (Bookham)

Notes to the Financial Statements for the Year Ended 31 December 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.12.21	31.12.20
	£	£
Coffee Shop income	1,118	1,322
Language Hub	460	755
	<u>1,578</u>	<u>2,077</u>

The Meeting Place (Bookham)

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

3. INVESTMENT INCOME

	31.12.21	31.12.20
	£	£
Deposit account interest	<u>180</u>	<u>97</u>

4. CHARITABLE ACTIVITIES

Raising donations and legacies

	31.12.21	31.12.20
	£	£
Community support	2,066	-
Community fridge expenditure	3,898	-
Support costs	<u>1,719</u>	<u>3,378</u>
	<u>7,683</u>	<u>3,378</u>

Investment management costs

	31.12.21	31.12.20
	£	£
Trustees' expenses	<u>543</u>	<u>583</u>
Aggregate amounts	<u>11,629</u>	<u>4,317</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.21	31.12.20
	£	£
Depreciation - owned assets	<u>662</u>	<u>360</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

	31.12.21	31.12.20
	£	£
Trustees' expenses	<u>543</u>	<u>583</u>

The Meeting Place (Bookham)

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3,338	10,970	14,308
Other trading activities	2,077	-	2,077
Investment income	<u>97</u>	<u>-</u>	<u>97</u>
Total	5,512	10,970	16,482
 EXPENDITURE ON			
Charitable activities	2,372	1,945	4,317
Other	<u>860</u>	<u>-</u>	<u>860</u>
Total	<u>3,232</u>	<u>1,945</u>	<u>5,177</u>
 NET INCOME	2,280	9,025	11,305
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>32,370</u>	<u>-</u>	<u>32,370</u>
 TOTAL FUNDS CARRIED FORWARD	<u><u>34,650</u></u>	<u><u>9,025</u></u>	<u><u>43,675</u></u>

8. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 January 2021	1,798
Additions	<u>1,510</u>
At 31 December 2021	<u>3,308</u>
 DEPRECIATION	
At 1 January 2021	360
Charge for year	<u>662</u>
At 31 December 2021	<u>1,022</u>
 NET BOOK VALUE	
At 31 December 2021	<u><u>2,286</u></u>
At 31 December 2020	<u><u>1,438</u></u>

The Meeting Place (Bookham)

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Prepayments and accrued income	<u>205</u>	<u>205</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Other creditors	<u>1,140</u>	<u>265</u>

11. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	Transfers between funds	At 31.12.21
	£	£	£	£
Unrestricted funds				
General fund	34,650	6,949	(1,438)	40,161
Restricted funds				
Anna Chaplaincy	6,250	5,833	-	12,083
Community Fridge	2,775	368	1,438	4,581
Telephone Befriending Service	<u>-</u>	<u>740</u>	<u>-</u>	<u>740</u>
	<u>9,025</u>	<u>6,941</u>	<u>1,438</u>	<u>17,404</u>
TOTAL FUNDS	<u>43,675</u>	<u>13,890</u>	<u>-</u>	<u>57,565</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	11,109	(4,160)	6,949
Restricted funds			
Anna Chaplaincy	9,185	(3,352)	5,833
Community Fridge	4,778	(4,410)	368
Telephone Befriending Service	<u>1,109</u>	<u>(369)</u>	<u>740</u>
	<u>15,072</u>	<u>(8,131)</u>	<u>6,941</u>
TOTAL FUNDS	<u>26,181</u>	<u>(12,291)</u>	<u>13,890</u>

The Meeting Place (Bookham)

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	32,370	2,280	34,650
Restricted funds			
Anna Chaplaincy	-	6,250	6,250
Community Fridge	<u>-</u>	<u>2,775</u>	<u>2,775</u>
	<u>-</u>	<u>9,025</u>	<u>9,025</u>
TOTAL FUNDS	<u>32,370</u>	<u>11,305</u>	<u>43,675</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,512	(3,232)	2,280
Restricted funds			
Anna Chaplaincy	6,250	-	6,250
Community Fridge	<u>4,720</u>	<u>(1,945)</u>	<u>2,775</u>
	<u>10,970</u>	<u>(1,945)</u>	<u>9,025</u>
TOTAL FUNDS	<u>16,482</u>	<u>(5,177)</u>	<u>11,305</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	32,370	9,229	(1,438)	40,161
Restricted funds				
Anna Chaplaincy	-	12,083	-	12,083
Community Fridge	-	3,143	1,438	4,581
Telephone Befriending Service	<u>-</u>	<u>740</u>	<u>-</u>	<u>740</u>
	<u>-</u>	<u>15,966</u>	<u>1,438</u>	<u>17,404</u>
TOTAL FUNDS	<u>32,370</u>	<u>25,195</u>	<u>-</u>	<u>57,565</u>

The Meeting Place (Bookham)

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	16,621	(7,392)	9,229
Restricted funds			
Anna Chaplaincy	15,435	(3,352)	12,083
Community Fridge	9,498	(6,355)	3,143
Telephone Befriending Service	<u>1,109</u>	<u>(369)</u>	<u>740</u>
	<u>26,042</u>	<u>(10,076)</u>	<u>15,966</u>
TOTAL FUNDS	<u><u>42,663</u></u>	<u><u>(17,468)</u></u>	<u><u>25,195</u></u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

The Meeting Place (Bookham)

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2021**

	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Gifts	-	-	-	(2)
Donations	1,549	1,089	2,638	1,765
Gift aid	319	1,876	2,195	386
Grants	-	-	-	1,885
Anna Chaplaincy	-	7,840	7,840	6,250
Community Fridge	<u>7,483</u>	<u>4,267</u>	<u>11,750</u>	<u>4,024</u>
	9,351	15,072	24,423	14,308
Other trading activities				
Coffee Shop income	1,118	-	1,118	1,322
Language Hub	<u>460</u>	<u>-</u>	<u>460</u>	<u>755</u>
	1,578	-	1,578	2,077
Investment income				
Deposit account interest	<u>180</u>	<u>-</u>	<u>180</u>	<u>97</u>
Total incoming resources	11,109	15,072	26,181	16,482
EXPENDITURE				
Raising donations and legacies				
Community support	955	1,111	2,066	-
Community fridge expenditure	<u>-</u>	<u>3,898</u>	<u>3,898</u>	<u>-</u>
	955	5,009	5,964	-
Other trading activities				
Coffee Shop Supplies	410	-	410	308
Wages	-	2,460	2,460	-
Repairs and maintenance	<u>533</u>	<u>-</u>	<u>533</u>	<u>-</u>
	943	2,460	3,403	308
Investment management costs				
Trustees' expenses	543	-	543	583
Other				
Depreciation of tangible fixed assets	-	662	662	360

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The Meeting Place (Bookham)

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2021**

	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
Support costs				
Management				
Insurance	330	-	330	315
Advertising	552	-	552	48
Sundries	63	-	63	72
Community support	-	-	-	2,959
Property Repairs	-	-	-	255
	<u>945</u>	<u>-</u>	<u>945</u>	<u>3,649</u>
 Governance costs				
Accountancy and legal fees	<u>774</u>	<u>-</u>	<u>774</u>	<u>277</u>
 Total resources expended	<u>4,160</u>	<u>8,131</u>	<u>12,291</u>	<u>5,177</u>
 Net income	<u>6,949</u>	<u>6,941</u>	<u>13,890</u>	<u>11,305</u>

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