

**PETERBOROUGH AND DISTRICT DEAF CHILDREN'S SOCIETY**

**CHARITY COMMISSION REGISTERED NO. 1053815**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31ST DECEMBER 2023**

# **PETERBOROUGH AND DISTRICT DEAF CHILDREN'S SOCIETY**

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**PETERBOROUGH AND DISTRICT DEAF CHILDREN'S SOCIETY**

**Charity Reference and Administrative Details**

**for the year ended 31st December 2023**

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**Charity registration number**

1053815

**Board of Trustees**

Amy Fisher (Chair)

Kelda Chambers

Sarah Tegerdine

**Registered office**

41 Caithness Road

Stamford

Lincolnshire

PE9 2TF

**Accountants**

Moore Thompson

Chartered Accountants

27 Market Place

Market Deeping

Peterborough

Cambridgeshire

PE6 8EA

**Bankers**

CAF Bank Limited

25 Kings Hill Avenue

West Malling

Kent

ME19 4JQ

# PETERBOROUGH AND DISTRICT DEAF CHILDREN'S SOCIETY

## Trustees' Annual Report

for the year ended 31st December 2023

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The Board of Trustees have pleasure in submitting their annual report together with the unaudited financial statements of the Charity for the year ended 31st December 2023.

### Governing Document

The Charity is governed by the Constitution as adopted on 22nd May 1995.

### Charitable Objects

The Peterborough and District Deaf Children's Society (Charity number 1053815) aims to further in any way allowed by the law the education and relief of deaf children without regard to race, religion, creed, disability, sex or family circumstances.

The charity provide support, advice and information to parents and carers of local deaf children in Peterborough, the surrounding areas and the Fens. Where necessary, the charity also provide equipment for deaf children that cannot be provided by Health or Social services.

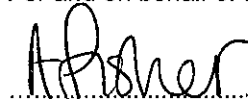
The trustees consider that the objectives and activities of the charity are in accordance with the Charity Commission general guidance on public benefit.

### Results

At 31st December 2023, the current account amounted to £22,169, the savings account amounted to £3,077 and petty cash was £30.

Within these funds £11,502 is held within restricted funds.

For and on behalf of the trustees



**Mrs A Fisher**  
Chair

Dated:

24/7/24

**PETERBOROUGH AND DISTRICT DEAF CHILDREN'S SOCIETY**

**Independent Examiner's Report to the Trustees**

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I report to the charity trustees on my examination of the accounts for the charity for the year ended 31st December 2023, which are set out on pages 4 to 6.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

- 1) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2) the accounts do not accord with those records.

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.

Date: 6.8.24

H.J. Bright

H.J. Bright F.C.A., B.A. (Hons)  
Moore Thompson  
Chartered Accountants

**PETERBOROUGH AND DISTRICT DEAF CHILDREN'S SOCIETY**

**Receipts and Payments Account  
for the year ended 31st December 2023**

	<b>Unrestricted Funds</b>	<b>2023 Restricted Funds</b>	<b>Total</b>	<b>2022 Total</b>
	<b>£</b>	<b>£</b>		<b>£</b>
<b>Incoming resources</b>				
General Donations	10,227	-	10,227	7,865
Swimming Receipts	-	16,999	16,999	3,700
<b>Bank interest receivable</b>				
Current account	19	-	19	6
Savings account	57	-	57	12
<b>Total receipts for the year</b>	<b>10,303</b>	<b>16,999</b>	<b>27,302</b>	<b>11,583</b>
<b>Total payments for the year (page 5)</b>	<b>6,128</b>	<b>5,732</b>	<b>11,860</b>	<b>10,782</b>
<b>Net receipts / (payments) for the year</b>	<b>4,175</b>	<b>11,267</b>	<b>15,442</b>	<b>801</b>
Bank and cash as at 1st January 2023	9,599	235	9,834	9,033
<b>Bank and cash balances as at 31st December 2023</b>	<b>13,774</b>	<b>11,502</b>	<b>25,276</b>	<b>9,834</b>

**PETERBOROUGH AND DISTRICT DEAF CHILDREN'S SOCIETY**

**Receipts and Payments Account  
for the year ended 31st December 2023**

	<b>Unrestricted Funds</b>	<b>2023 Restricted Funds</b>	<b>Total</b>	<b>2022 Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Administration Expenses</b>				
Software, Postage, Stationery & Office costs	216	-	216	50
Website	360	-	360	360
Accountancy fees	1,092	-	1,092	504
<b>Social Events</b>				
Trips and Activities	4,135	-	4,135	4,434
50th Anniversary event	-	-	-	1,888
Swimming	-	5,732	5,732	3,465
<b>Bank Charges</b>				
Current account	60	-	60	81
<b>Other Costs</b>				
Donations	265	-	265	-
<b>Total payments for the year</b>	<b>6,128</b>	<b>5,732</b>	<b>11,860</b>	<b>10,782</b>

**PETERBOROUGH AND DISTRICT DEAF CHILDREN'S SOCIETY**  
**Statement of Assets and Liabilities**  
**for the year ended 31st December 2023**

	<b>2023 Total</b>	<b>2022 Total</b>
<b>Unrestricted funds</b>	<b>£</b>	<b>£</b>
<b>Monetary Assets / Bank and Cash Balances</b>		
Current Account	10,667	6,548
Savings Account	3,077	3,021
Cash in Hand	30	30
<b>Bank and cash balances as at 31st December 2023</b>	<b><u>13,774</u></b>	<b><u>9,599</u></b>
<b>Non-Monetary Assets</b>		
Computer Equipment	342	342
<b>Non-Monetary as at 31st December 2023</b>	<b><u>342</u></b>	<b><u>342</u></b>
	<b>2023 Total</b>	<b>2022 Total</b>
<b>Restricted funds</b>	<b>£</b>	<b>£</b>
<b>Monetary Assets / Bank and Cash Balances</b>		
Current Account	11,502	235
Savings Account	-	-
Cash in Hand	-	-
<b>Bank and cash balances as at 31st December 2023</b>	<b><u>11,502</u></b>	<b><u>235</u></b>
<b>Non-Monetary Assets</b>		
Computer Equipment	-	-
<b>Non-Monetary as at 31st December 2023</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Total Bank and cash balances as at 31st December 2023</b>	<b><u>25,276</u></b>	<b><u>9,834</u></b>