

TAMESIDE DEAF ASSOCIATION

CHARITY REGISTRATION NUMBER 1104784

ACCOUNTS FOR THE

YEAR ENDED - 31ST MARCH 2022

Tameside Deaf Association

Year Ended 31st March 2022

Information

Charity Registration Number 1104784

Trustees:

2022)

Frank More (Chair resigned January

Mandy Saunders (Treasurer)
Brian Marsden (Secretary)

Committee Members

2022)

Geraldine Marsden
Darren Taylor (acting Chair from January

Paul Alvey (resigned January 2022)
David Warmington
Elizabeth Derbyshire
Rosaline Jarvis
Peter Jarvis
Christine Wiseman (resigned 2021)
Stephen Lipscombe

Registered Office:

225 Mossley Road
Ashton under Lyne
Lancashire
OL6 6LX

Accountants:

John Wood & Co.
Certified Public Accountants
693 Windmill Lane
Dane Bank
Denton
Manchester
M34 2ET

Bankers:

Royal Bank of Scotland
232 Stamford Street
Ashton under Lyne
Lancashire
OL6 7NQ

Tameside Deaf Association

Year Ended - 31st March 2022

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Charity Registration Number	1104784

Trustees Report

The Trustees submit their report and the Financial Statements for the Year Ended – 31st March 2022

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Charitable Status

2004.

Tameside Deaf Association is a charity, registered number 1104784 on 6th July

Objects of the Charity

The advancement of education and the provision of facilities in the interest of social welfare and other leisure time occupation with the object of improving the conditions of life of deaf and hard of hearing persons in Tameside and its neighborhood.

Developments, Activities and Achievements

Tameside Deaf Association has achieved success in many ways through the community however, there is a long way to go to achieve final success.

Reserve Policy

Tameside Deaf Association recognises that it is responsible for public funds. It further recognises that it needs clarity and transparency in demonstrating how these funds are managed and, in particular, the levels of funds that it judges appropriate to hold in reserve.

The reason why reserves are necessary to Tameside Deaf Association are:

- 1 The need for continuing capital to cover short term cash flow problems:
- 2 Contingency funds to cover unexpected costs and liabilities, short term funding to cover possible gaps in grant allocations, funds to enable the organisation to wind up in a responsible manner should this become necessary.
- 3 Development funds to enable the association to build up internal capacity prior to external funding becoming available.

Tameside Deaf Association believes that the appropriate level of reserves for the organisation at this stage in its development should be equivalent to three months operating costs. This decision will be reviewed annually. The trustees will take steps to ensure that a proportion of unrestricted income, generated each year will be applied to maintaining the required level of reserves.
The trustees have considered the risk to which the charity is exposed and have taken steps to mitigate those risks.

Chair

28th November 2022

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INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF TAMESIDE DEAF ASSOCIATION

CHARITY NUMBER: 1104784

I have examined the accounts for the charity, for the period ended 31st March 2022 on Pages 4 to 8 that have been prepared on the basis of the accounting policies set out on Page 6.

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of accounts; you consider that the audit requirement under Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under Section 43(7) of the Act, whether particular matters have come to my attention.

Basis of Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners.
An examination includes a review of the accounting records kept 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

In connection with my examination, no other matter has come to my attention other than set out below which give me reasonable cause to believe that in any material respect the requirements:

- 1 To keep accounting records have in accordance with Section 41 of the Act; and
- 2 To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act,
- 3 To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

John Wood

.....John Wood & Co
Certified Public Accountants

693 Windmill Lane
Dane Bank
Denton
Manchester
M34 2ET

28th November 2022

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Tameside Deaf Association

Balance Sheet as at 31 st March 2022		<u>2022</u>	<u>2021</u>
	Notes	£	£
Fixed Assets	3	3316	3458
Current Assets			
Cash at Bank		108680	21994
Prepayment		-	-
Cash in Hand - Float Bingo		100	100
Cash in Hand - Float Food / Bar		160	160
		<u>108940</u>	<u>22254</u>
Creditors: Amounts falling due within one year			
	4	350	350
		<u>108590</u>	<u>21904</u>
		<u>111906</u>	<u>25362</u>
Represented By: Capital and Reserves			
Capital Reserves	5	<u>111906</u>	<u>25362</u>

APPROVED ON BEHALF OF THE TRUSTEES/MANAGEMENT COMMITTEE

Chair

Treasure
r

Date

28th November 2022

The Notes on Pages 4 and 5 form part of these Financial Statements

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Tameside Deaf Association

Notes to the Financial Statements

Year Ended: 31st March 2022

1 Accounting Policies:

(a) Basis of Accounting:

The Financial Statements have been prepared in accordance with Historical Cost Convention and in accordance with applicable accounting standards

The Charity has taken advantage of the exemption in Financial Reporting Standards Number 1 from the requirements to provide a cash flow statement on the grounds that it is a small company.

(b) Income:

Grants and investment income are reflected in the accounts when receivable. Donation, gifts and other income are reflected in the accounts when received. Monies received for specific purposes are set aside as "restricted funds".

(c) Expenditure:

All expenditure other than that capitalised has been reflected in the Statement of Financial Activities on an accrual basis.

(d) Valuation, Capitalisation and Depreciation of Fixed Assets

Fixed assets are included in the accounts at net book value. Additions of a single item, or group of similar assets exceeding £500, are capitalised at cost.

Depreciation is provided to write off the cost less the estimated residual value of tangible assets over their estimated useful lives as follows:

Kitchen Equipment	15% on reducing balance
Office Equipment	33% on reducing balance.
Other Equipment	15% on reducing balance

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Trustees Remuneration

No remuneration was paid by the organisation directly to any trustee or to any persons known to be connected with any of them.

3	Fixed Assets	Kitchen Equipme nt	Office Equipme nt	Other Equipme nt	Total
	Coat 1 st April 2021	10571	2264	17135	29970
	Addition	-	569	-	569
	Cost 31 st March		2833	17135	30539
2022		10571			
	Accumulated at 1 st April	9551	2250	14711	26512
2021	Charge for the	153	194	364	711
year	Accumulated at 31 st March	9704	2444	15075	27223
2022					
	Balance at 31 st March	867	389	2060	3316
2022	Balance at 31 st March	1020	14	2424	3458
2021					

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Tameside Deaf Association

Notes to the Financial Statements

Year ended 31st March 2022

4	Creditors and Accruals	£ <u>2022</u>	£ <u>2021</u>
	Accruals	<u>350</u>	<u>350</u>

5	Unrestricted Funds	£
25362	Brought forward 1 st April 2021	
	Add Income over Expenditure	<u>86544</u>
	Balance as at 31 st March 2022	<u>111906</u>

Tameside Deaf Association

Income and Expenditure Accounts

Year Ended 31st March 202220222021

Income:

Car Boot	733	-
Bingo/ Raffles	198	-
Kitchen/ Bar	1273	-
Fund Raising	656	-
Football	272	-
Room	1532	-
Hire		
Subscriptions	312	-
Donations	88547	12500
	<u>93523</u>	<u>12500</u>

Expenditure

TV Licence	158	157
Insurance	2014	2047
Rates and Water	1258	531

Light and Heat	431	1802
Repairs and maintenance	165	17450
Accountancy	350	350
Depreciation	711	614
Bowling Expenses	-	120
Office Expenses (Telephone)	494	845
Xmas Buffet	800	-
Café/ Refreshments	269	-
Refuse Removal	329	779
Trip	-	-
	<u>6979</u>	<u>24695</u>
Balance Being Excess of Income over Expenditure	<u>86533</u>	<u>(12195)</u>