

**DECIBELS INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>2022 Total Funds £</b>	<b>2021 Total Funds £</b>
<b><u>Incoming Resources</u></b>				
Funds carried forward as at 31 <sup>st</sup> March 2021	2,665	17,369	20,034	29,427
Voluntary Income (Donations)	2,764	-	2,764	5,532
Income from Grants	-	10,000	10,000	-
Rental Contributions	-	-	-	-
<b><u>Total Incoming Resources</u></b>	<b>5,429</b>	<b>27,369</b>	<b>32,798</b>	<b>34,959</b>
<b><u>Resources Expended</u></b>				
Administration & General Office Expenditure	142	2,639	2,781	610
Fundraising Consultancy	-	-	-	-
Consultancy Fees	876	6,482	7,358	5,756
Website	180	196	376	360
Telephone & Internet	378	396	773	755
Rental/Gas/Electricity	5,715	1,035	6,750	7,545
Sponsorship	-	-	-	-
<b><u>Total Resources Expended</u></b>	<b>7,291</b>	<b>10,748</b>	<b>18,038</b>	<b>14,925</b>
<b><u>Net Movements in Funds</u></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Funds carried forward at 1 <sup>st</sup> April 2021	2,665	17,369	20,034	29,427
Funds carried forward at 31 <sup>st</sup> March 2022	<b>-1,862</b>	<b>16,621</b>	<b>14,759</b>	<b>20,034</b>

Founder/Executive Director: Ken Carter  
Acting Company Secretary/Treasurer: Ken Carter

Trustee Directors:  
Paul Townson (Chairperson)  
Rosie Axon & William Ogden

Administrator & Projects Co-ordinator: Debbie Flory

Hon. President : Lord Michael Berkeley of Knighton, CBE

Vice Presidents: Professor Adam Ockelford  
Caroline Parker, MBE  
Sannah Gulamani

Advisers: Dr Nicholas Bannan (International Music Education)  
Helen Lansdown (Chief Executive of Deafax)  
Riccardo Mancuso (Business Strategy Planning)

Registered Address: Rooms E3 & E4, TOB1, Earley Gate, University of Reading, Whiteknights Road, Reading, Berkshire, UK RG6 7BE  
Tel: 0118 966 3777 Email: [ken.carter@decibels.org.uk](mailto:ken.carter@decibels.org.uk) [www.decibels.org.uk](http://www.decibels.org.uk)

Decibels is a Company Limited by Guarantee. Registered Charity No. 1109004, & Registered Company No. 5301729

## DECIBELS BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2022

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
<b>Fixed Assets</b>				
Tangible Assets	0.00	0.00	0.00	0.00
<b>Current Assets</b>				
Cash in Bank	-1,862	16,621	14,759	20,034
Creditors – Account Due within one year	-1,862	16,621	14,759	20,034
<b>Net Current Assets</b>	-1,862	16,621	14,759	20,034
<b>Total Assets</b>	-1,862	16,621	14,759	20,034
<b>Reserves</b>				
General Fund	-1,862	16,621	14,759	20,034

**Audit Exemption Statement:** For the year ending 31<sup>st</sup> March 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. Directors' responsibilities: the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; they acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts; these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.



PAUL TOWNSON (CHAIR)

21<sup>st</sup> JUNE 2022

DATE



KEN CARTER (TREASURER)

21<sup>st</sup> June, 2022

DATE

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