



Enabling disabled people to develop their creativity and unlock their talents through the use of innovative technologies

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
<b><u>Incoming Resources</u></b>				
Funds carried forward as at 31 <sup>st</sup> March 2022	-1,862	16,621	14,759	20,034
Voluntary income – donations	16,324	-	16,324	2,764
Income from grants	-	10,075	10,075	10,000
Rental contributions	-	-	-	-
<b>Total Incoming Resources</b>	<b>14,462</b>	<b>26,696</b>	<b>41,158</b>	<b>32,798</b>
<b><u>Recourses Expended</u></b>				
Administration & general office expenditure	2,104	5,038	7,142	2,781
Fundraising Consultancy	121	-	121	-
Consultancy Fees	535	3,943	4,478	7,358
Website	212	416	628	376
Telephone & Internet	198	593	791	773
Rental/Gas/Electricity	3,250	-	3,250	6,750
Sponsorship	-	-	-	-
<b>Total Resources Expended</b>	<b>6,420</b>	<b>9,990</b>	<b>16,410</b>	<b>18,038</b>
<b>Net Movements in Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Funds carried forward at 1<sup>st</sup> April 2022</b>	<b>-1,862</b>	<b>16,621</b>	<b>14,759</b>	<b>20,034</b>
<b>Funds carried forward at 31<sup>st</sup> March 2023</b>	<b>8,042</b>	<b>16,706</b>	<b>24,748</b>	<b>14,759</b>



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**DECIBELS BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2023**

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Fixed Assets				
Tangible Assets	0.00	0.00	0.00	0.00
Current Assets				
Cash in Bank	8,042	16,706	24,748	14,759
Creditors – Account Due within one year	8,042	16,706	24,748	14,759
Net Current Assets	8,042	16,706	24,748	14,759
Total Assets	8,042	16,706	24,748	14,759
Reserves				
General Fund	8,042	16,706	24,748	14,759

Audit Exemption Statement: For the year ending 31<sup>st</sup> March 2023, 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)

1st. November, 2023

DATE

KEN CARTER (TREASURER)

1st. November, 2023

DATE

Founder/Executive Director: Ken Carter

Hon. President: Lord Michael Berkeley of Knighton, CBE

Acting Company Secretary/Treasurer: Ken Carter

Hon. Vice Presidents: Professor Adam Ockelford

Trustee Directors:

Caroline Parker, MBE

Paul Townson (Chairperson)

Sannah Gulamani

Rosie Axon

William Ogden

Advisers: Dr Nicholas Bannan (International Music Education)

Helen Lansdown (Chief Executive of Deafax)

Riccardo Mancuso (Business & Strategy Planning)

Creative Arts Director: Ruth Montgomery

Projects Co-ordinator & Administrator: Debbie Flory

Registered Address: 121 Greys Road, Henley-on-Thames, Oxfordshire RG9 1TE

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