


Deaf-SELF

FINANCIAL STATEMENTS

31 March 2022

Charity Registration Number 1122817

**Gillespie Inverarity & Co
Suite F Room 1-4
Symal House
423 Edgware Road
London
England
NW9 0HU**

Deaf-SELF		Charity Registration Number 1122817			
Receipts and payments accounts		For the year ended 31 March 2022			
		2022			2021
		Unrestricted funds	Restricted funds	Total funds	Total funds
		£	£	£	£
Receipts					
Grants received			27,480	27,480	40,376
Donations and attendance fees		2,478		2,478	1,824
Total receipts		2,478	27,480	29,958	42,200
Payments					
Professional fees		0	19,056	19,056	5,052
Activities and Project costs		472	19,755	20,227	6,393
Insurance		508	0	508	501
Volunteers expenses		0	150	150	62
IT/Admin Expenses		341	0	341	1,091
Training		0	300	300	0
Independent Examiner's fee		450	0	450	375
Total payments		1,771	39,261	41,032	13,474
Net payments		707	-11,781	-11,074	28,726
Transfer between funds		-	-	-	
		707	-11,781	-11,074	28,726
Cash funds last year end		32,883	23,987	56,870	28,144
Cash funds this year end		33,590	12,206	45,796	£ 56,870
Deaf-SELF					
Statement of assets and liabilities					
At the end of year 31 March 2022					
		Unrestricted Funds	Restricted Funds	Total Funds	
		£	£	£	
1 Cash funds					
Cash at bank		33,590	12,206	45,796	
Total cash funds		33,590	12,206	45,796	
4 Grants received - over £1,000					
The Foyle Foundation		Restricted		3,000	
Awards For All		Restricted		9,600	
Ovingdean Hall		Restricted		10,400	
Bromley Council		Restricted		4,480	
				27,480	
6 Restricted Funds					
		At 1 April 2021	Income Resources	Outgoing Resources	Transfers
					At 31 March 2022
Projects					
Children in Need	Playscheme and YLP	18,410	0	19,865	0
Garfield Weston	Football Club	5,577	0	3,955	0
The Foyle Foundation	Playscheme and YLP		3,000	2,044	0
Awards for All	Playscheme and YLP		9,600	4,536	0
Ovingdean Hall	Playscheme and YLP		10,400	8,553	0
Bromley Council	Playscheme and YLP		4,480	308	0
		23,987	27,480	39,261	0
4 Donated services and facilities		Nine volunteers provided an average of 15 days a year and worth £1,350 and also Remark Community Limited gave free provision of facilities worth £4,800. A total of £6,150			
Signed on behalf of all trustees					
Name -	Mrs J.Wilde	Signature			
Date of Approval - 23/11/2022					

**Independent Examiner's Report to the Members of
Deaf-SELF**

Registered Charity No 1122817

I report on the accounts of Deaf-SELF for the year ended 31 March 2022.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2012 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;
to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:
to keep accounting records in accordance with section 130 of the 2011 Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A.Gillespie ACA
Gillespie's Accountants

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