

Deaf-SELF

FINANCIAL STATEMENTS

31 March 2023

Charity Registration Number 1122817

**Inspire Accounting UK Ltd
13A Chiltern Court
Asheridge Road
Buckinghamshire
HP5 2PX**

Deaf-SELF		Charity Registration Number 1122817			
Receipts and payments accounts		For the year ended 31 March 2023			
		2022			2022
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Receipts					
Grants received			35,400	35,400	27,480
Donations and attendance fees		4,512		4,512	2,478
Total receipts		4,512	35,400	39,912	29,958
Payments					
Professional fees		0	12,812	12,812	19,056
Activities and Project costs		0	15,730	15,730	20,227
Insurance		493	0	493	508
Venue Hire		4,320	0	4,320	0
Volunteers expenses		0	0	0	150
IT/Admin Expenses		114	0	114	341
Training		0	0	0	300
Independent Examiner's fee		450	0	450	450
Total payments		5,377	28,542	33,919	41,032
Net payments		-865	6,858	5,993	(11,074)
Transfer between funds		-	-	-	
		-865	6,858	5,993	(11,074)
Cash funds last year end		33,590	12,206	45,796	56,870
Cash funds this year end		32,725	19,064	51,789	£ 45,796
Deaf-SELF					
Statement of assets and liabilities					
At the end of year 31 March 2023					
		Unrestricted	Restricted	Total	
		Funds	Funds	Funds	
		£	£	£	
1 Cash funds					
Cash at bank		32,725	19,064	51,789	
Total cash funds		32,725	19,064	51,789	
4 Grants received - over £1,000					
The City Bridge Trust		Restricted		11,550	
Awards For All		Restricted		9,850	
Ovingdean Hall		Restricted		10,000	
Masonic Charitable Trust		Restricted		4,000	
				35,400	
6 Restricted Funds					
		At 1 April 2022	Income	Outgoing	Transfers
			Resources	Resources	
					At 31 March
					2023
Projects					
Children in Need	Playscheme and YLP	-15	0	0	0
City Bridge Trust	Playscheme and YLP	0	11,550	4,304	0
Masonic Charitable Trust	Playscheme and YLP	0	4,000	1,899	0
Garfield Weston	Football Club	1,622	0	603	0
The Foyle Foundation	Playscheme and YLP	956	0	923	0
Awards for All	Playscheme and YLP	5,064	9,850	5,583	0
Ovingdean Hall	Playscheme and YLP	1,847	10,000	12,497	0
Bromley Council	Playscheme and YLP	2,732	0	2,733	0
		12,221	35,400	28,542	0
					19,079
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 -					

**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 2023.

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.

E.Cross MAAT
Inspire Accounting UK Ltd

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