


Deaf-SELF

FINANCIAL STATEMENTS

31 March 2024

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 2024			
		2024			2023
		Unrestricted funds	Restricted funds	Total funds	Total funds
		£	£	£	£
Receipts					
Grants received			33,378	33,378	35,400
Donations and attendance fees		2,303	0	2,303	4,512
Total receipts		2,303	33,378	35,681	39,912
Payments					
Professional fees		0	11,705	11,705	12,812
Activities and Project costs		0	17,113	17,113	15,730
Insurance		0	556	556	493
Venue Hire		0	6,120	6,120	4,320
Volunteers expenses		0	0	0	0
IT/Admin Expenses		0	0	0	114
Training		0	0	0	0
Independent Examiner's fee		450	0	450	450
Total payments		450	35,494	35,944	33,919
Net payments		1,853	-2,116	-263	5,993
Transfer between funds		-16	16	0	-
		1,837	-2,100	-263	5,993
Cash funds last year end		32,725	19,064	51,789	51,789
Cash funds this year end		34,562	16,964	51,526	57,782
Deaf-SELF					
Statement of assets and liabilities					
At the end of year 31 March 2024					
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		£	£	£	£
1 Cash funds					
Cash at bank		34,578	16,948	51,526	51,789
Total cash funds		34,578	16,948	51,526	51,789
4 Grants received - over £1,000					
The City Bridge Trust		Restricted	15,978		11,550
Awards For All		Restricted	0		9,850
Ovingdean Hall		Restricted	10,400		10,000
Masonic Charitable Trust		Restricted	4,000		4,000
Birkdale		Restricted	3,000		0
			33,378		35,400
6 Restricted Funds					
		At 1 April 2023	Income Resources	Outgoing Resources	Transfers
					At 31 March 2024
Projects					
Children in Need	Playscheme and YLP	-15	0	0	15
City Bridge Trust	Playscheme and YLP	7,246	15,978	14,885	0
Masonic Charitable Trust	Playscheme and YLP	2,101	4,000	3,812	0
Garfield Weston	Football Club	1,019	0	1,019	0
The Foyle Foundation	Playscheme and YLP	33	0	33	0
Awards for All	Playscheme and YLP	9,331	0	7,626	0
Ovingdean Hall	Playscheme and YLP	-650	10,400	7,419	0
Bromley Council	Playscheme and YLP	-1	0	0	1
Birkdale	Camping YLP	0	3,000	699	0
		19,064	33,378	35,493	16
					16,965
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 -	1/10/2024				

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 2024.

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

13A Chiltern Court
Asheridge Road
Buckinghamshire
HP5 2PX

