

SANDWELL DEAF COMMUNITY ASSOCIATION
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2022

SANDWELL DEAF COMMUNITY ASSOCIATION

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FOR THE YEAR ENDED 31 MARCH 2022

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SANDWELL DEAF COMMUNITY ASSOCIATION

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2022

TRUSTEES	A Bissell (resigned 16.6.22) D Nutt G Rose C Townsend (resigned 15.7.22) J Virgilio (appointed 1.4.22)
PRINCIPAL ADDRESS	The New Deaf Centre Summer Street West Bromwich B71 4JA
REGISTERED CHARITY NUMBER	1124084
INDEPENDENT EXAMINER	TCA (Shrewsbury) LLP Third Floor 21 St Mary's Street Shrewsbury Shropshire SY1 1ED

SANDWELL DEAF COMMUNITY ASSOCIATION

TRUSTEES' REPORT **FOR THE YEAR ENDED 31 MARCH 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Sandwell Deaf Community Association (SDCA) was set up on 3rd February 2003 and became registered as a charity with the Charity Commission on 15 May 2008. It is governed by a Constitution adopted on 14 April 2008.

Recruitment and appointment of new trustees

The Board of Trustees actively seeks to recruit from within the local Deaf community and people who have personal or close experience of the impact of deafness. The Board values a variety of language, life experience, skills, employment backgrounds, age, gender, sexuality and cultural mix amongst its members. Recruitment opportunities are advertised within the voluntary sector, Deaf communities, specialist Deaf recruitment Job resources as well as 'sign of hand.' Interested parties are encouraged to complete a written or signed application which is reviewed and considered by the board as a whole along with Senior SDCA staff. Potential candidates are invited to meet staff users and volunteers of our organisation and attend a formal interview.

Induction and training of new trustees

The Board seeks to use the knowledge and skills of those involved in the local area as well as specialists in the field of learning and advice. On their appointment each trustee will undergo induction and initial training on SDCA's work, policies and procedures as well as trustee's rights and responsibilities.

Further training and mentoring is undertaken by trustees on a needs basis.

Organisational structure

The charity is managed by a Board of Trustees. A Chief Executive Officer is appointed by the trustees to administer day-to-day activities.

The charity Trustees sit as a Board on a quarterly basis as a minimum but usually convene on a bi monthly basis.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

SANDWELL DEAF COMMUNITY ASSOCIATION

TRUSTEES' REPORT **FOR THE YEAR ENDED 31 MARCH 2022**

OBJECTIVES AND ACTIVITIES

Objectives and aims

Sandwell Deaf Community Association (SDCA) is a charity that is led by Deaf people. SDCA delivers specialist services for Deaf People across Sandwell and the Black country and also works in partnership with Sandwell Metropolitan Borough Council (SMBC) as a specialist service provider delivering services to deaf, deafened, hard or hearing and people with a dual sensory loss on behalf of SMBC.

SDCA emerged in 2003, following the initiative of a group of deaf people who approached the council about improving services for deaf people living in Sandwell. SDCA has continued to grow and develop from small beginnings and we aim to actively encourage, empower and enrich the lives of deaf and hard of hearing people.

Our objects

The objects of the charity are the relief of deaf and hearing-impaired persons in Sandwell, West Midlands and the surrounding area in particular but not exclusively by:

The education and raising awareness and understanding of the public with regards to the needs of such persons;

The provision of services to help deaf and hearing persons;

The provision or assistance in the provision of opportunities for education, recreation and other leisure time facilities to such persons in the interest of social welfare; and

Establishing a community centre for such persons to promote social, community and educational activity.

Our Mission Statement

We aim is to support, encourage and enrich the lives and aspirations of deaf people in Sandwell through the re-development of the Deaf Resource centre and the Deaf community.

Public benefit

The trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011, and have referred to and taken due regard to the Charity Commission guidance on public benefit and consider the charity's activities are for the public benefit.

SANDWELL DEAF COMMUNITY ASSOCIATION

TRUSTEES' REPORT **FOR THE YEAR ENDED 31 MARCH 2022**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Summary of main activities of the charity in relation to its objects

Sandwell Deaf Community Association provides accessible community services for Deaf and hard of hearing people.

Community Support Services: Our Support workers provide specialist support to deaf people with additional needs, in their everyday life to maximise, maintain or develop their independence, access services by removing barriers and to achieve their individual objectives. A wide range of community support is offered across community, medical and home settings.

Training service: We provide training to a wide variety of organisations and individuals. Examples of our training programs include; Deaf Awareness, Equality of Access, Textphone and accessible service training, British Sign Language courses, level one to six, taster Sign Language courses, business vocabulary training and bespoke training.

Advocacy service: SDCA provides a quality, confidential, independent advocacy service to support people to express themselves and achieve access to their rights in all areas of life. The Advocacy service vision is of a community that faces no barriers in society, that statutory, public, private and voluntary services providers make a positive difference for Deaf people.

Volunteer Service: The volunteer service provides support to deaf people with additional needs in their everyday life to maximise their independence, access services by removing communication barriers and to achieve their individual objectives. A wide range of support is offered from assistance with shopping, to accessing courses, development opportunities and befriending etc.

Young people service: SDCA deliver well established Schemes during school holidays and events throughout the year for deaf children and young people aged 8 to 16 years old. We also offer mentoring opportunities for young people over the age of 16. SDCA deliver a youth provision for Deaf young people aged from 16 - 24.

Community Support: SDCA offers a number of community support groups. These groups provide access to information and support which is accessible. They create opportunities for shared experience, understanding and recreation. These services offer opportunities for wellbeing development and positive mental health. Groups include, Deaf Women's group, Deaf-Blind group, Positive Deaf Health Group, Hard of Hearing Group, Sign Cafe, in addition to several social groups and Deaf Clubs.

Information Service: This service works very closely with the Community Support groups and wider Deaf community, underpinning SDCA services by ensuring information in the public domain is accessible.

Communication Service: We provide Sign Language Interpreters and other communication professionals across a variety of community settings and domains. In addition the service offers a drop in service facilitating letter translation/phone calls and other BSL support services.

Welfare rights service: Providing Deaf people access and support to revenue benefit services in their first language.

Consultation: SDCA provides a consultation role between the Deaf Community and a variety of stake holders including Sandwell Metropolitan Borough council and the NHS.

SANDWELL DEAF COMMUNITY ASSOCIATION

TRUSTEES' REPORT **FOR THE YEAR ENDED 31 MARCH 2022**

ACHIEVEMENT AND PERFORMANCE

Achievements during the year

This has been an intense, challenging, yet fulfilling year for SDCA.

We have continued to grow and move forward with our strategic plan and growth targets, building on the past 18 years of service and reputation. Delivering specialist services for Deaf people in a pandemic, or at any time, is essential to the lives of our community and there was no consideration given to reducing or pausing any of our services, despite the challenges and barriers.

There remains a significant impact from the early stage of the pandemic, with the local authority placing significant restrictions on service users accessing our building. We have therefore delivered our services from across several sites, this has created the need for additional staff and resources, and we have successfully met the demand due to the strength of the position moving into the pandemic.

SDCA have always had a commitment to innovation and creativity, it is at the heart of our services and remains the linchpin of our organisation. We work creatively to meet the needs of the most vulnerable people in society, creating services and support around the individual. Despite the climate and changing landscape of the voluntary sector, it has always been our strength to face adversity with positivity and determination, using innovation to deliver quality services.

Our services have achieved excellent outcomes over the past year, strengthening engagement and mechanisms of our support. The use of technology and remote working has enabled us to extend the reach of services and we continue to re-evaluate our priorities based on consultation and feedback from the Deaf community and stakeholders. We have a proven record of responding efficiently and effectively.

We completed the first stage in our three-year plan to re-structure our teams, increasing the growth of leadership tiers and creating further opportunities for staff support, training and professional advancement within the organisation.

Our Training service which was the most impacted at the start of the pandemic is beginning to move forward again with considerable growth and recruitment to the team.

The support service continues to flourish, carrying out very complex and in-depth support to vulnerable adults with additional and complex needs. The service has a significant role in safeguarding and providing support to people in crisis.

The demand for specialist Advocacy provision has always been significant but there is unwavering uptake with increased complexity of the cases and support required to individuals.

Throughout the pandemic SDCA has continued to translate government briefings and health information into BSL and continued to work with Public Health in our capacity as a community ambassador, creating links and pathways to health information and public health services, including BSL accessible vaccinations.

We continue to navigate new territory and respond to changing demands and priorities, despite the complex delivery environment. It is due to the commitment, passion, dedication, skills and resilience of our staff and volunteers, that SDCA continues to meet the demands for our services and increase capacity. SDCA continues to demonstrate our strength as a creative thinking, flexible organisation that overcomes barriers for our community.

FINANCIAL REVIEW

Reserves policy

Restricted and unrestricted funds are reviewed twice per annum by the board of Trustees and a reserve amount to cover 9 months of staffing costs has been implemented.

At 31 March 2022 the free reserves, calculated as total unrestricted reserves, less designated funds, less fixed assets was £389,027 (2021: £279,995). This equates to around eleven months of staffing costs (2021: ten).

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

SANDWELL DEAF COMMUNITY ASSOCIATION

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2022

FUTURE DEVELOPMENTS

SDCA is committed to further development and exploring opportunities for moving to a larger property or securing a second site to maximise the service delivery and meet the demands of our developing services.

TRUSTEES RESPONSIBILITY STATEMENT

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

16/01/23

Approved by order of the board of trustees on and signed on its behalf by:



.....
D Nutt - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SANDWELL DEAF COMMUNITY ASSOCIATION

Independent examiner's report to the trustees of Sandwell Deaf Community Association

I report to the charity trustees on my examination of the accounts of Sandwell Deaf Community Association (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

C Moelwyn-Williams

C Moelwyn-Williams BSc FCA
ICAEW
TCA (Shrewsbury) LLP
Third Floor
21 St Mary's Street
Shrewsbury
Shropshire
SY1 1ED

Date: *31st January 2023*

SANDWELL DEAF COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		579,962	71,246	651,208	488,151
RESOURCES EXPENDED					
Charitable activities					
General		497,205	45,846	543,051	395,917
NET INCOMING RESOURCES		82,757	25,400	108,157	92,234
RECONCILIATION OF FUNDS					
Total funds brought forward		345,890	4,336	350,226	257,992
TOTAL FUNDS CARRIED FORWARD		428,647	29,736	458,383	350,226

CONTINUING OPERATIONS

All incoming resources and resources expended arise from continuing activities.

The notes form part of these financial statements

SANDWELL DEAF COMMUNITY ASSOCIATION

BALANCE SHEET
AT 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	4	9,620	-	9,620	13,658
CURRENT ASSETS					
Debtors	5	76,854	-	76,854	53,123
Cash at bank		354,240	29,736	383,976	332,393
		<u>431,094</u>	<u>29,736</u>	<u>460,830</u>	<u>385,516</u>
CREDITORS					
Amounts falling due within one year	6	(12,067)	-	(12,067)	(48,948)
NET CURRENT ASSETS		<u>419,027</u>	<u>29,736</u>	<u>448,763</u>	<u>336,568</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>428,647</u>	<u>29,736</u>	<u>458,383</u>	<u>350,226</u>
NET ASSETS		<u>428,647</u>	<u>29,736</u>	<u>458,383</u>	<u>350,226</u>
FUNDS	7				
Unrestricted funds				428,647	345,890
Restricted funds				29,736	4,336
TOTAL FUNDS				<u>458,383</u>	<u>350,226</u>

The financial statements were approved by the Board of Trustees on 16 January 2023 and were signed on its behalf by:



D Nutt -Trustee

SANDWELL DEAF COMMUNITY ASSOCIATION

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022

		2022 £	2021 £
Net cash inflow from operating activities	Notes 1	56,096	142,502
Capital expenditure and financial investment	2	(4,513)	(19,835)
Increase in cash in the period		<u>51,583</u>	<u>122,667</u>
<hr/>			
Reconciliation of net cash flow to movement in net debt	3		
Increase in cash in the period		<u>51,583</u>	<u>122,667</u>
Change in net debt resulting from cash flows		<u>51,583</u>	<u>122,667</u>
Movement in net debt in the period		<u>51,583</u>	<u>122,667</u>
Net debt at 1 April		<u>332,393</u>	<u>209,726</u>
Net debt at 31 March		<u>383,976</u>	<u>332,393</u>

The notes form part of these financial statements

SANDWELL DEAF COMMUNITY ASSOCIATION

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022

1. RECONCILIATION OF NET INCOMING RESOURCES TO NET CASH INFLOW FROM OPERATING ACTIVITIES

	2022 £	2021 £
Net incoming resources	108,157	92,234
Depreciation charges	8,551	7,301
(Increase)/decrease in debtors	(23,731)	15,363
(Decrease)/increase in creditors	(36,881)	27,604
	<hr/>	<hr/>
Net cash inflow from operating activities	56,096	142,502
	<hr/> <hr/>	<hr/> <hr/>

2. ANALYSIS OF CASH FLOWS FOR HEADINGS NETTED IN THE CASH FLOW STATEMENT

	2022 £	2021 £
Capital expenditure and financial investment		
Purchase of tangible fixed assets	(4,513)	(19,835)
	<hr/>	<hr/>
Net cash outflow for capital expenditure and financial investment	(4,513)	(19,835)
	<hr/> <hr/>	<hr/> <hr/>

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21 £	Cash flow £	At 31.3.22 £
Net cash			
Cash at bank	332,393	51,583	383,976
	<hr/>	<hr/>	<hr/>
Total	332,393	51,583	383,976
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

SANDWELL DEAF COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis. The charity is dependent on the continuing support of Sandwell MBC and the grants it provides. The going concern basis is therefore dependent on the continuation of that support.

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

SANDWELL DEAF COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2022

3. STAFF COSTS

	2022 £	2021 £
Wages and salaries	411,699	305,729
Social security costs	29,564	10,703
Other pension costs	6,097	4,720
	<u>447,360</u>	<u>321,152</u>

The average monthly number of employees during the year was as follows:

	2022	2021
Engaged on charitable activities	<u>32</u>	<u>24</u>

No employees received emoluments in excess of £60,000.

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2021	22,289
Additions	4,513
	<u>26,802</u>
At 31 March 2022	
DEPRECIATION	
At 1 April 2021	8,631
Charge for year	8,551
	<u>17,182</u>
At 31 March 2022	
NET BOOK VALUE	
At 31 March 2022	<u>9,620</u>
At 31 March 2021	<u>13,658</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	<u>76,854</u>	<u>53,123</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	3,182	12,188
Other creditors	6,975	5,470
Accruals and deferred income	-	27,630
Accrued expenses	1,910	3,660
	<u>12,067</u>	<u>48,948</u>

SANDWELL DEAF COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2022

7. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	293,653	82,757	22,237	398,647
Designated fund - Premises move	30,000	-	-	30,000
Designated fund - IT upgrade	22,237	-	(22,237)	-
	<hr/>	<hr/>	<hr/>	<hr/>
	345,890	82,757	-	428,647
 Restricted funds				
Advocacy	-	8,709	-	8,709
Playscheme	4,336	997	-	5,333
Young People's Services	-	4,296	-	4,296
British Sign Language Chat	-	2,790	-	2,790
Deaf Explorer	-	5,000	-	5,000
Census 2021	-	3,608	-	3,608
	<hr/>	<hr/>	<hr/>	<hr/>
	4,336	25,400	-	29,736
 TOTAL FUNDS	<hr/>	<hr/>	<hr/>	<hr/>
	350,226	108,157	-	458,383
	<hr/>	<hr/>	<hr/>	<hr/>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	579,962	(497,205)	82,757
 Restricted funds			
Advocacy	27,437	(18,728)	8,709
Playscheme	12,139	(11,142)	997
Young People's Services	19,500	(15,204)	4,296
British Sign Language Chat	3,250	(460)	2,790
Deaf Explorer	5,000	-	5,000
Census 2021	3,920	(312)	3,608
	<hr/>	<hr/>	<hr/>
	71,246	(45,846)	25,400
 TOTAL FUNDS	<hr/>	<hr/>	<hr/>
	651,208	(543,051)	108,157
	<hr/>	<hr/>	<hr/>

SANDWELL DEAF COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2022

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted Funds			
General fund	192,988	100,665	293,653
Designated fund - Premises move	30,000	-	30,000
Designated fund - IT upgrade	25,000	(2,763)	22,237
	<hr/> 247,988	<hr/> 97,902	<hr/> 345,890
Restricted Funds			
Advocacy	1,250	(1,250)	-
Playscheme	2,000	2,336	4,336
Communication services	4,250	(4,250)	-
Outreach programme	2,504	(2,504)	-
	<hr/> 10,004	<hr/> (5,668)	<hr/> 4,336
TOTAL FUNDS	<hr/> <hr/> 257,992	<hr/> <hr/> 92,234	<hr/> <hr/> 350,226

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	389,626	(288,961)	100,665
Designated fund - IT upgrade	5,500	(8,263)	(2,763)
	<hr/> 395,126	<hr/> (297,224)	<hr/> 97,902
Restricted funds			
Advocacy	24,250	(25,500)	(1,250)
Playscheme	2,949	(613)	2,336
Community Support for floating support	41,576	(41,576)	-
Communication services	24,250	(28,500)	(4,250)
Outreach programme	-	(2,504)	(2,504)
	<hr/> 93,025	<hr/> (98,693)	<hr/> (5,668)
TOTAL FUNDS	<hr/> <hr/> 488,151	<hr/> <hr/> (395,917)	<hr/> <hr/> 92,234

SANDWELL DEAF COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2022

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	192,988	183,422	22,237	398,647
Designated fund - Premises move	30,000	-	-	30,000
Designated fund - IT upgrade	25,000	(2,763)	(22,237)	-
Restricted funds				
Advocacy	1,250	7,459	-	8,709
Playscheme	2,000	3,333	-	5,333
Communication services	4,250	(4,250)	-	-
Outreach programme	2,504	(2,504)	-	-
Young People's Services	-	4,296	-	4,296
British Sign Language Chat	-	2,790	-	2,790
Deaf Explorer	-	5,000	-	5,000
Census 2021	-	3,608	-	3,608
	<u>10,004</u>	<u>19,732</u>	<u>-</u>	<u>29,736</u>
TOTAL FUNDS	<u>257,992</u>	<u>200,391</u>	<u>-</u>	<u>458,383</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	969,588	(786,166)	183,422
Designated fund - IT upgrade	5,500	(8,263)	(2,763)
	<u>975,088</u>	<u>(794,429)</u>	<u>180,659</u>
Restricted funds			
Advocacy	51,687	(44,228)	7,459
Playscheme	15,088	(11,755)	3,333
Community Support for floating support	41,576	(41,576)	-
Communication services	24,250	(28,500)	(4,250)
Young People's Services	19,500	(15,204)	4,296
British Sign Language Chat	3,250	(460)	2,790
Deaf Explorer	5,000	-	5,000
Census 2021	3,920	(312)	3,608
Outreach programme	-	(2,504)	(2,504)
	<u>164,271</u>	<u>(144,539)</u>	<u>19,732</u>
TOTAL FUNDS	<u>1,139,359</u>	<u>(938,968)</u>	<u>200,391</u>

SANDWELL DEAF COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2022

7. MOVEMENT IN FUNDS - continued

Designated fund

The designated fund has been allocated by the Board for future anticipated costs in rehoming the organisation to include the first year rent, the associated costs of moving together with the purchase of alerting equipment necessary for the service users and staff. This has been postponed due to COVID but is now planned for Spring 2023.

The designated fund which was created for the IT upgrade has now been released back into unrestricted funds following the investment in IT over the last two financial years.

Restricted funds

Advocacy fund - the SDCA Issue Based Advocacy Service is funded by Sandwell MBC, providing a free and confidential service available to all deaf people who live in Sandwell.

Playscheme fund - this is funding secured from SMBC to deliver a specific scheme for deaf children with additional needs during a specific time frame.

Young People's services fund - These funds were granted to employ a specialist youth work of deaf young people to develop new services to meet the needs of young people 8-25yrs.

BSL chat fund - This fund was granted to deliver an online daily group chat session and support group for Deaf Sign language users isolated by the pandemic.

Deaf explorer fund - funding via the arts council for dance and performing arts programme for deaf young people.

Census 2021 fund - SDCA was selected as one of only three 'Deaf Hubs', working across the UK supporting deaf people to complete their census via a Deaf Aware and BSL accessible service.

Community support for floating support fund - this was a preventative service for deaf people who needed short term intervention to manage their independence.

Communication services fund - this was a specific grant for the interpreting service to translate letters, assist with bookings etc

Outreach programme fund - this fund supported deaf people to maintain their social interaction and communication to enhance their mental health

8. RELATED PARTY DISCLOSURES

During the year there were no related party transactions (2021: none).

SANDWELL DEAF COMMUNITY ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
INCOMING RESOURCES		
Voluntary income		
Donations & Legacies	48	1,777
Grants	161,515	158,855
Charitable activity income	489,645	327,519
	<hr/> 651,208	<hr/> 488,151
Total incoming resources	651,208	488,151
 RESOURCES EXPENDED		
Charitable activities		
Wages	411,699	305,729
Social security	29,564	10,703
Pensions	6,097	4,720
Insurance	-	1,569
Telephone and fax	24,025	13,553
Postage and stationery	3,069	1,356
Other costs	17,500	13,334
Accountancy fees	2,204	2,227
Depreciation	8,551	7,300
Equipment expensed	1,329	2,813
Interpreters	11,992	7,685
Travel & subsistence	9,060	1,735
Staff Training and welfare	2,391	657
Consultancy fees	4,991	5,591
Entertainment	92	420
Room hire	9,372	225
Bad debts	1,115	16,300
	<hr/> 543,051	<hr/> 395,917
Total resources expended	543,051	395,917
 Net income	<hr/> <hr/> 108,157	<hr/> <hr/> 92,234

This page does not form part of the statutory financial statements