

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021
FOR
ZEBRA ACCESS CIO

ZEBRA ACCESS CIO

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FOR THE YEAR ENDED 30 JUNE 2021

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ZEBRA ACCESS CIO
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2021

The Trustees present their Annual Report together with the financial statements of Zebra Access CIO for the year ended 30 June 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)

Zebra Access CIO previously operated as a charity limited by guarantee as defined by the Companies Act 2006 and became a Charitable Incorporated Organisation on 20 October 2020.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our charity's purposes as set out in the charity's constitution are to:

- Develop opportunities for Deaf people to have better chances in life by providing access to training and workshops to improve their life skills
- Encourage, promote and provide employment for Deaf people through the provision of support, education and advice
- Support and promote strong community ethos by encouraging Deaf people to become more active within their communities and work together to tackle common problems as well as advocate wider social cohesion
- Raise awareness and improve accessibility to technology, services and facilities so Deaf people can enjoy, understand and develop themselves further
- Promote and advocate healthier lifestyles by raising and improving awareness of available activities and health choices
- Lead and manage Film and Arts festivals which allow Deaf performers, communities and directors to showcase their talents to a wider audience
- Educate and inform Deaf people of basic human rights as citizens regardless of their age, disability, gender, marriage/civil partnership, pregnancy/maternity, sexuality, religion and race

The aims of our charity are to reduce the number of unemployed within the local area. Our aims fully reflect the purpose that the charity was set up to further.

Ensuring our work delivers our aim

We review our aims, objectives and activities each year, the review looks at what we have achieved and the outcomes of our work in the previous 12 months. We look at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aim, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The focus of our work

Our main objectives for the year continued to be:

- To provide support and guidance securing, suitable employment for Deaf, Deaf Blind and Hard of Hearing people
- To empower Deaf, Deaf Blind and Hard of Hearing people
- Improving Deaf, Deaf Blind and Hard of Hearing people's access and awareness across all service providers (i.e. Councils, NHS, CCG and so on)
- To develop new services and opportunities for local Deaf, Deaf Blind and Hard of Hearing people
- Enhancing Deaf, Deaf Blind and Hard of Hearing people's wellbeing via activities, workshops and peer support
- To maintain and develop partnership opportunities with other organisations and charities
- To explore and implement revised and robust post pandemic sustainability plans

Public benefit

Our main activities and who we try to help are described below. All our charitable activities focus on reducing the number of unemployed people and are undertaken to further our charitable purposes for the public benefit.

FINANCIAL REVIEW

Principal funding sources

The principal funding sources for the charity are currently by way of grants from the National Lottery and sponsorship. Increasing constraints on local authority expenditure has resulted in the charity seeking funding from a much broader group of agencies.

ZEBRA ACCESS CIO
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2021

FINANCIAL REVIEW

Reserves policy

The Management Committee has examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be 3 to 4 months of expenditure. The reserves are needed to meet the working capital requirements of the charity and the Management Committee are confident that at this level they would be able to continue the current activities of the charity in the event of a significant drop in funding.

Financial Review

Against the backdrop of limited resources and insecurities over funding, it has continued to be difficult to plan or develop services. The charity needs to diversify revenue to reduce the reliance on lottery funding to ensure the organisation's sustainability.

FUTURE PLANS

The charity plans continuing the activities outlined above in the forthcoming years subject to satisfactory funding arrangements. Plans are also being developed to work on a number of schemes with local employers and local job centres to place disabled people who have been through our training projects or mentoring schemes which it is hoped will lead to long-term gainful employment. The charity aims to work with other partners, organisations and do more collaborative work/projects to offer Deaf, Deaf Blind and Hard of Hearing people opportunities across the board.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Zebra Access CIO is a charitable incorporated organisation registered on 12 October 2020 and is controlled by its governing document.

Recruitment and appointment of new trustees

Under the charity's governing document the Trustees are known as members of the Management Committee. They are elected to serve for a period of three years after which they must be re-elected. All members of the Management Committee give their time voluntarily and received no benefits from the charity.

Due to the nature of the activities much of the charity's work focuses upon young people and vulnerable adults. The Management committee seeks to ensure that the needs of these groups are appropriately reflected through the diversity of the trustee body. To enhance the potential pool of trustees, the charity has, through selective networking sought to identify individuals who would be willing to become members who could assist the charity by using their own experiences.

In an effort to maintain a broad skill mix, members of the Management Committee are requested to provide a list of their skills which are updated each year. Therefore in the event of retirement, individuals can be approached to offer themselves for election to the Management Committee to save particular skills being lost.

Organisational structure

Zebra Access CIO has a Management Committee of up to 7 members who meet quarterly and are responsible for the strategic direction and policy of the charity. At present the Committee has 12 members from a variety of professional backgrounds relevant to the work of the charity. The Secretary also sits on the committee

A scheme of delegation is in place and day to day responsibility for the provision of the services rest with the Trustees along with the Finance Manager. The Trustees are responsible for ensuring that the charity delivers the services specified and that key performance indicators are met.

Induction and training of new trustees

Each trustee is appointed with their own skill set and training is tailored to utilise and enhance these skills within the Charity's structure where necessary.

Risk management

The Management Committee has conducted a review of the major risks to which the charity is exposed. A risk register has been established and is updated at least annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Significant external risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors.

ZEBRA ACCESS CIO

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1149181

Registered office

Creative Industries Centre
Wolverhampton Science Park
Glaisher Drive
Wolverhampton
West Midlands
WV10 9TG

Trustees

Mrs N C Beech
Iona Fletcher
Miss S Mazzoccio
Tracy McCoy
Mrs C A Salter Finance Manager
Alex Vann
M Willrich

CIO Secretary

Mrs N C Beech

Independent Examiner

I.J. Cattell F.C.A
Chartered Accountant
Crombies Accountants Limited
Chartered Accountants
34 Waterloo Road
Wolverhampton
West Midlands
WV1 4DG

Solicitors

Rees Page
8-12 Waterloo Road
Wolverhampton
WV1 4BL

Bankers

HSBC
P O Box 33
Wolverhampton
WV1 1TE

Approved by order of the board of trustees on 25 April 2022 and signed on its behalf by:

Mrs C A Salter - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ZEBRA ACCESS CIO

Independent examiner's report to the trustees of Zebra Access CIO

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 30 June 2021.

Respective responsibilities of Trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts.

Having satisfied myself that the accounts of the CIO are not required to be audited and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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, seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In the course of my examination, no matter has come to my attention which suggests that your accounting records have not been properly kept (in accordance with section 130 of the Charities Act) or that these accounts do not accord with them and comply with the Act. There are no 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.

I.J. Cattell F.C.A
Chartered Accountant
Crombies Accountants Limited
Chartered Accountants
34 Waterloo Road
Wolverhampton
West Midlands
WV1 4DG

Date: 25 April 2022

ZEBRA ACCESS CIO**STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 30 JUNE 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	19	-	19	166
Charitable activities	3				
Deaffest		31,364	10,951	42,315	10,009
BBO Community matters		-	-	-	17,173
Reaching Communities		-	87,232	87,232	68,089
Black Country Futures		-	57,665	57,665	29,482
Mytime Active		-	-	-	690
Yoga Project		-	-	-	1,316
Total		31,383	155,848	187,231	126,925
EXPENDITURE ON					
Charitable activities	4				
Deaffest		22,510	100	22,610	33,278
BBO Community matters		-	-	-	16,515
Reaching Communities		-	64,302	64,302	72,191
Black Country Futures		-	46,295	46,295	4,209
Yoga Project		-	1,060	1,060	-
Total		22,510	111,757	134,267	126,193
NET INCOME		8,873	44,091	52,964	732
RECONCILIATION OF FUNDS					
Total funds brought forward		(5,000)	75,743	70,743	70,011
TOTAL FUNDS CARRIED FORWARD		<u>3,873</u>	<u>119,834</u>	<u>123,707</u>	<u>70,743</u>

The notes form part of these financial statements

ZEBRA ACCESS CIO**BALANCE SHEET**
30 JUNE 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	9	61	-	61	158
CURRENT ASSETS					
Debtors	10	4,099	4,677	8,776	11,938
Cash at bank and in hand		<u>16,716</u>	<u>117,638</u>	<u>134,354</u>	<u>81,487</u>
		20,815	122,315	143,130	93,425
CREDITORS					
Amounts falling due within one year	11	(17,003)	(2,481)	(19,484)	(22,840)
NET CURRENT ASSETS		<u>3,812</u>	<u>119,834</u>	<u>123,646</u>	<u>70,585</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,873</u>	<u>119,834</u>	<u>123,707</u>	<u>70,743</u>
NET ASSETS		<u>3,873</u>	<u>119,834</u>	<u>123,707</u>	<u>70,743</u>
FUNDS	13				
Unrestricted funds				3,873	(5,000)
Restricted funds				<u>119,834</u>	<u>75,743</u>
TOTAL FUNDS				<u>123,707</u>	<u>70,743</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25 April 2022 and were signed on its behalf by:

C A Salter - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the CIO, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)'.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Tangible fixed assets

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £500 are not capitalised.

Depreciation is provided at rates calculated to write off the costs of each asset over its expected useful life, which in all cases is estimated at 4 years.

Impairment reviews are carried out as and when evidence comes to light that the recoverable amount of a functional fixed asset is below its net book value due to damage, obsolescence or other relevant factors.

Taxation

The charity is exempt from corporation 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

The CIO operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

ZEBRA ACCESS CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2021

2. DONATIONS AND LEGACIES

	2021 £	2020 £
Donations	<u>19</u>	<u>166</u>
	<u>19</u>	<u>166</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2021 £	2020 £
Deaffest	Deaffest	128	2,762
Access to Work	Deaffest	1,188	2,247
Grants	Deaffest	40,999	5,000
Grants	BBO Community matters	-	17,173
Access to Work	Reaching Communities	-	110
Grants	Reaching Communities	87,232	67,979
Grants	Black Country Futures	57,665	29,482
Grants	Mytime Active	-	690
Grants	Yoga Project	<u> </u>	<u>1,316</u>
		<u>187,212</u>	<u>126,759</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Deaffest	20,070	2,540	22,610
Reaching Communities	63,902	400	64,302
Black Country Futures	46,295	-	46,295
Yoga Project	<u>1,060</u>	<u>-</u>	<u>1,060</u>
	<u>131,327</u>	<u>2,940</u>	<u>134,267</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021 £	2020 £
Depreciation - owned assets	<u>97</u>	<u>453</u>

ZEBRA ACCESS CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2021

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

7. STAFF COSTS

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

	2021	2020
Administration, support & fundraising	1	1
Deaf-fest Project	1	1
Other projects	<u>5</u>	<u>5</u>
	<u>7</u>	<u>7</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	56	110	166
Charitable activities			
Deaffest	3,499	6,510	10,009
BBO Community matters	-	17,173	17,173
Reaching Communities	-	68,089	68,089
Black Country Futures	-	29,482	29,482
Mytime Active	-	690	690
Yoga Project	-	1,316	1,316
	<u>3,555</u>	<u>123,370</u>	<u>126,925</u>
Total	3,555	123,370	126,925
EXPENDITURE ON			
Charitable activities			
Deaffest	23,182	10,096	33,278
BBO Community matters	-	16,515	16,515
Reaching Communities	-	72,191	72,191
Black Country Futures	-	4,209	4,209
	<u>23,182</u>	<u>103,011</u>	<u>126,193</u>
Total	23,182	103,011	126,193
NET INCOME/(EXPENDITURE)	(19,627)	20,359	732
RECONCILIATION OF FUNDS			
Total funds brought forward	14,627	55,384	70,011

ZEBRA ACCESS CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2021

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Tota funds £
TOTAL FUNDS CARRIED FORWARD	<u>(5,000)</u>	<u>75,743</u>	<u>70,743</u>

9. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 July 2020 and 30 June 2021	<u>6,837</u>
DEPRECIATION	
At 1 July 2020	6,679
Charge for year	<u>97</u>
At 30 June 2021	<u>6,776</u>
NET BOOK VALUE	
At 30 June 2021	<u>61</u>
At 30 June 2020	<u>158</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	6,722	3,549
Other debtors	62	62
VAT	<u>1,992</u>	<u>8,327</u>
	<u>8,776</u>	<u>11,938</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Bank loans and overdrafts (see note 12)	5,490	14,497
Trade creditors	4,030	3,429
Social security and other taxes	8,964	3,914
Accruals and deferred income	<u>1,000</u>	<u>1,000</u>
	<u>19,484</u>	<u>22,840</u>

ZEBRA ACCESS CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2021

12. LOANS

An analysis of the maturity of loans is given below:

	2021 £	2020 £
Amounts falling due within one year on demand:		
Bank overdrafts	<u>5,490</u>	<u>14,497</u>

13. MOVEMENT IN FUNDS

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	-	575	575
Deaffest	<u>(5,000)</u>	<u>8,298</u>	<u>3,298</u>
	(5,000)	8,873	3,873
Restricted funds			
Access to Work	792	-	792
BBO Community matters	657	-	657
Reaching Communities	44,820	22,929	67,749
Connections through culture	2,196	-	2,196
Black Country Futures	25,272	11,371	36,643
Mytime Active	690	-	690
Yoga Project	1,316	(1,060)	256
COVID 19 Support Fund	-	881	881
Online platform/podcast	<u>-</u>	<u>9,970</u>	<u>9,970</u>
	<u>75,743</u>	<u>44,091</u>	<u>119,834</u>
TOTAL FUNDS	<u>70,743</u>	<u>52,964</u>	<u>123,707</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	9,586	(9,011)	575
Deaffest	<u>21,797</u>	<u>(13,499)</u>	<u>8,298</u>
	31,383	(22,510)	8,873
Restricted funds			
Reaching Communities	87,231	(64,302)	22,929
Black Country Futures	57,666	(46,295)	11,371
Yoga Project	(10)	(1,050)	(1,060)
COVID 19 Support Fund	981	(100)	881
Online platform/podcast	<u>9,970</u>	<u>-</u>	<u>9,970</u>
	<u>155,838</u>	<u>(111,747)</u>	<u>44,091</u>
TOTAL FUNDS	<u>187,221</u>	<u>(134,257)</u>	<u>52,964</u>

ZEBRA ACCESS CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2021

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.19 £	Net movement in funds £	At 30.6.20 £
Unrestricted funds			
General fund	14,627	(14,627)	-
Deaffest	<u>-</u>	<u>(5,000)</u>	<u>(5,000)</u>
	14,627	(19,627)	(5,000)
Restricted funds			
Deaffest	3,475	(3,475)	-
Access to Work	792	-	792
BBO Community matters	-	657	657
Reaching Communities	48,921	(4,101)	44,820
Connections through culture	2,196	-	2,196
Black Country Futures	-	25,272	25,272
Mytime Active	-	690	690
Yoga Project	<u>-</u>	<u>1,316</u>	<u>1,316</u>
	<u>55,384</u>	<u>20,359</u>	<u>75,743</u>
TOTAL FUNDS	<u><u>70,011</u></u>	<u><u>732</u></u>	<u><u>70,743</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62	(14,689)	(14,627)
Deaffest	<u>3,493</u>	<u>(8,493)</u>	<u>(5,000)</u>
	3,555	(23,182)	(19,627)
Restricted funds			
Deaffest	6,621	(10,096)	(3,475)
BBO Community matters	17,172	(16,515)	657
Reaching Communities	68,090	(72,191)	(4,101)
Black Country Futures	29,481	(4,209)	25,272
Mytime Active	690	-	690
Yoga Project	<u>1,316</u>	<u>-</u>	<u>1,316</u>
	<u>123,370</u>	<u>(103,011)</u>	<u>20,359</u>
TOTAL FUNDS	<u><u>126,925</u></u>	<u><u>(126,193)</u></u>	<u><u>732</u></u>

ZEBRA ACCESS CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2021

13. MOVEMENT IN FUNDS - continued

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

	At 1.7.19 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	14,627	(14,052)	575
Deaffest	<u>-</u>	<u>3,298</u>	<u>3,298</u>
	14,627	(10,754)	3,873
Restricted funds			
Deaffest	3,475	(3,475)	-
Access to Work	792	-	792
BBO Community matters	-	657	657
Reaching Communities	48,921	18,828	67,749
Connections through culture	2,196	-	2,196
Black Country Futures	-	36,643	36,643
Mytime Active	-	690	690
Yoga Project	-	256	256
COVID 19 Support Fund	-	881	881
Online platform/podcast	<u>-</u>	<u>9,970</u>	<u>9,970</u>
	<u>55,384</u>	<u>64,450</u>	<u>119,834</u>
TOTAL FUNDS	<u><u>70,011</u></u>	<u><u>53,696</u></u>	<u><u>123,707</u></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	9,648	(23,700)	(14,052)
Deaffest	<u>25,290</u>	<u>(21,992)</u>	<u>3,298</u>
	34,938	(45,692)	(10,754)
Restricted funds			
Deaffest	6,621	(10,096)	(3,475)
BBO Community matters	17,172	(16,515)	657
Reaching Communities	155,321	(136,493)	18,828
Black Country Futures	87,147	(50,504)	36,643
Mytime Active	690	-	690
Yoga Project	1,306	(1,050)	256
COVID 19 Support Fund	981	(100)	881
Online platform/podcast	<u>9,970</u>	<u>-</u>	<u>9,970</u>
	<u>279,208</u>	<u>(214,758)</u>	<u>64,450</u>
TOTAL FUNDS	<u><u>314,146</u></u>	<u><u>(260,450)</u></u>	<u><u>53,696</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2021

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2021.

15. RESTRICTED FUNDS

Deaffest - Grant funding received for use in organising and operating the bi-annual Deaffest festival for the deaf in Wolverhampton.

BBO Community matters - Grant funding received to fund Black Country employment service support.

Reaching Communities- Grant Funding received to develop and deliver services and support to local Deaf people and communities.

Cornwall Project- Grant funding received to supply Deaf Awareness training and workshops in Cornwall.

Connections through Culture- Grant funding to enable two employees to visit Shanghai to assist them in setting up their version of Deaffest.

Black Country Futures- A fund providing support to those aged 16 and above to overcome barriers and move closer to employment. It aims to raise aspirations, develop personal and employability skills and improve the economic stability of participants enabling them to achieve their true potential.

Yoga Project- To provide free yoga sessions for Deaf and Hard of Hearing people

Mytime active- to provide informal meetings with afternoon tea where Deaf and Hard of Hearing people can socialise together