

IPSWICH DEAF SOCIETY.

Accounts from January to December 31st 2022.

Balance C/f £25,353.06.

Expenditure.

Bookkeeper.	£280.00.
Coffee Link.	£2406.55.
Chubb Security.	£494.30.
Anglian Water.	£365.24.
Caretaker.	£158.50.
Fire Power.	£342.00.
I.B.C.	£1069.23.
HMRC.	£33.20.
AGM food.	£248.00.
Electrical repair.	£134.00.
Interpreter Fees.	£109.65.
Express Lifts.	£397.75.
Air Condition.	£1101.60.
NSK Grass Cut.	£491.06.
Onecom.	£982.57.
Insurance.	£1732.32.
Utility Warehouse.	£10,930.42.
Security System.	£389.97.
Cooleraid.	£420.32.

MPLC.	£131.05.
FOD.	£51.90.
Fire door deposit.	£483.00.
Deposit Holiday Inn.	£500.00.
Tv Licence.	£159.00.
Virgin.	£26.10.
O2.	£13.20.
Miscellaneous.	£144.82.
Bank charges.	£105.21.
Total Expenditure.	£23700.96.
Balance.	£1652.10.
Income from January to December 31st 2022.	
SHAS.	£9300.00.
Horse Night.	£234.20.
Membership.	£750.00.
IDCS.	£1200.00.
Sum Up.	£364.72.
RAD.	£75.00.
Cursillo.	£150.00.
Berries café.	£1000.00.
Total Income.	£13073.92.
Balance C/F	£14726.02.

IPSWICH DEAF SOCIAL CLUB.

Account Balance. £26144.49.

Expenditure.

MPLC. £131.05.

Hol/Chq. £450.00.

Donation IDS £3000.00.

Total Expenditure. £3581.05.

Balance. £22563.44.

Deposit. £164.00.

Balance as Of the 31st of December 2022. £22727.44.

IPSWICH DEAF SOCIAL CLUB.

January – December 2022.

Account Balance January 22. £26,144.49.

Expenditure.

MPLC.	£131.05.
Hol/Chq	£450.00.
Donation IDS	£3000.00.
Cooker.	£536.55.
BBQ.	£143.85.
Booster Wifi	£79.00.
Food/Drink.	£269.07.

Total Expenditure. £4,609.52.

Income.

Bingo.	£298.83
BBQ.	£653.00.
World Cup.	£436.00.
Jubilee.	£319.00.
Xmas Party.	£246.00.
Food/Bar	£74.17.

Total Income. £2,027.00.

Balance as of the 31st of December 2022. £23,561.97.



IPSWICH DEAF SOCIETY

Joint Trustee / Social club Annual General Meeting

17th March 2023

Chairperson's Report

This report has been quite a challenge to write as we face on-going problems with the building and an ever-decreasing budget !

However, I must first look at the positives and see where we have made good progress!

1. 'The Berries' coffee bar goes from strength to strength and now opens every Wednesday from 10am till 1pm. It is well supported and we often see new faces which is always encouraging. Thank you to Amanda.
2. We now have much improved wi-fi and can now make the inside of the building more secure by fixing the RING security system.
3. Amanda is developing the newly formed CODA+ group alongside interested families in Norfolk and Essex.
4. Peter has created a number of successful events for the social club and it is great to see so many active ladies taking part in ensuring the building keeps clean and also involve themselves in supporting parties for children / adults. Thanks to Heidi, Clare, Kate, Rebecca, Emma-Jane, Diane, sorry if I have missed a name or two out.
5. Working alongside the Social Club has been very positive but clearly we need to look at managing some meetings separately to ensure we target the needs of both groups. I.e: The Trustees need to focus on the buildings, budget and fundraising / the Social club on the social events etc – however both groups will share issues that arise.
6. We are currently exploring the opportunity of raising a significant amount of funding through the National Lottery. We are doing this with Maria Waller. (SHAS). ~~If successful we should be able to carry out some of the major problems we are having with the building. (New fire escape / improvements to the flat roof / replacement lift / new kitchen etc

The areas of concern

1. The ongoing pressures of funding the building improvements due to a greatly reduced budget!
2. We now have a broken lift which is out of order for the foreseeable future. Apologies to all of you that need it!
3. Our overheads(costs) for the building remain challenging – it not just the bills but the yearly maintenance for keeping the services safe. ie: Fire security / Insurance / maintenance of lift /electric appliances etc
4. Since covid we have missed at least two years of donations and membership fees while bills for services remained the same.

The Trustees remain optimistic and hope that as we go into the next year we can address some of the ongoing funding issues and expand on the services we can offer within the building.

Current Trustees:

Chair – Alison Berry

Vice chair – Amanda Speer (Gillian Carron is currently doing further professional training)

Secretary – Reverend Penny Brinkley

Treasurer – Doug Gray

Peter Barr – Rep for the Social Club

Gavin Songer

Lorraine Thurlkettle

Vacancies x 2

Thank you for your support in the last year and should you wish to continue with as a member please ensure you have paid your annual membership of £20

Alison Berry March 2023