

Along with the rest of the country, the centre has been through some difficult times over the past couple of years. I'm pleased to be able to report that things are beginning to look up. Fire systems have been checked and electrical remedial work has been carried out to make the Centre safe to use. It is hoped that we will make the disabled access safer this year. DBS checks have been carried out on all Trustees. We are looking to complete the work in the Trussell room (making good the uneven floor and putting down a new carpet). When that is completed, we hope to sort out the toilets.

The plan is to make the Bury St Edmunds and District Deaf and Hard of Hearing Association more proactive in its approach to being accessible to all who will benefit from the Association, to promote awareness of the difficulties experienced by the Deaf and Hard of Hearing and encourage integration with the community. We have been able to offer a six week 'Introduction to BSL' course.

We have raised £785 by signing outside Tesco supermarket in December. The buffet lunch and prize draw raised another £230.

I would like to see more people involved by volunteering and/or attending events. We could do with someone to assist with fundraising, training volunteers, and induction courses for all Trustees to keep up with any changes in accordance with the Charities Commission. Later in the spring I will be asking for volunteers to help lift the summer house in order to make the floor safe. (Bacon butties to be provided!) If anyone has skills they think would be useful to the Deaf Centre, please speak to me and the Trustees and I will see where we can utilise them. I propose that the number of Trustees is increased from 7 to 10. To include equal number of Deaf to hearing trustees.

Rosemary Butterworth (Chair)

**BURY ST EDMUNDS & DISTRICT DEAF & HARD OF HEARING ASSOCIATION**

**FINANCIAL STATEMENTS  
TO  
30TH SEPTEMBER 2021**

**Contents**

<b>Statement of financial activities</b>
<b>Detailed Income and Expenditure report 2020</b>
<b>Statement of assets and liabilities</b>

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# BURY ST EDMUNDS & DISTRICT DEAF & HARD OF HEARING ASSOCIATION

## STATEMENT OF FINANCIAL ACTIVITIES (INCOME AND EXPENDITURE REPORT) FOR THE YEAR ENDED 30 SEPTEMBER 2021

		2021 £	2020 £
<b>INCOME</b>	(Note 1)		
Amounts received		17,143	19,308
Increase in value of investments		8,749	(1,802)
<b>Total income</b>		<u>25,892</u>	<u>17,506</u>
<b>EXPENDITURE</b>			
Amounts paid	(Note 2)	9,107	12,796
Depreciation		3,282	4,375
<b>Total expenses</b>		<u>12,389</u>	<u>17,171</u>
<b>SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE FOR THE YEAR</b>		<u>13,503</u>	<u>335</u>

Approved by the trustees on  
and signed on their behalf by

*19th February 2022*  
*R.D. Bradshaw* (Chair) *G.I. Frost* (Treasurer)

### Independent examiner's report

#### to the trustees of The Bury St Edmunds & District Deaf & Hard of Hearing Association

I report on the accounts of the association for the year ended 30th September 2021, which are set out on pages 1 and 2.

#### 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 and that an independent examination is needed. It is my responsibility to examine the accounts and to state whether particular matters have come to my attention.

#### Basis of examiner's statement

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 association 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 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 we do not express an audit opinion on the view given by the accounts.

#### Independent examiner's statement

In connection with my examination for the year ended 30th September 2021, no matter has come to my attention which is inconsistent with:

- The accounting records being properly kept; and
- The accounts having been prepared which accord with the accounting records.

*S. Badrick*

S Badrick ACA  
Independent examiner

BURY ST EDMUNDS & DISTRICT DEAF & HARD OF HEARING ASSOCIATION

DETAILED INCOME AND EXPENDITURE REPORT  
FOR THE YEAR ENDED 30 SEPTEMBER 2021

	<u>2021</u>	<u>2020</u>		<u>2021</u>	<u>2020</u>
<u>INCOME (Note 1)</u>	<u>£</u>	<u>£</u>	<u>EXPENDITURE (Note 2)</u>	<u>£</u>	<u>£</u>
Donations	752.00	490.00	Utilities	3,590.57	2,787.90
Fundraising	10.00	1,516.59	Cleaning	153.67	611.57
Flat rent	8,181.03	8,585.89	Mileage	72.40	644.90
Arthur Martin room rent	4,575.00	4,575.00	Administration	794.00	685.04
Room rental	830.00	2,055.00	Legal & Professional	1,017.50	-
Membership fees	840.00	831.71	Insurance	1,591.68	1,496.00
Interest	1,385.24	1,254.00	Fund raising	57.00	272.78
Other	570.00	-	Repairs and renewals		-
			Premises repairs		6,297.70
			Other	1,830.10	-
	<u>17,143.27</u>	<u>19,308.19</u>		<u>9,106.92</u>	<u>12,795.89</u>
Increase in value of investments	8,748.82		Depreciation	3,281.90	4,375.86
					1,801.99
	<u>25,892.09</u>	<u>19,308.19</u>		<u>12,388.82</u>	<u>18,973.74</u>
Surplus/(deficit) for the year	<u>13,503.27</u>	<u>334.45</u>			

**BURY ST EDMUNDS & DISTRICT DEAF & HARD OF HEARING ASSOCIATION**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 30 SEPTEMBER 2021**

	2021	2020
	£	£
<b>Fixed Assets</b>		
Premises at cost	<u>18,691.00</u>	<u>18,691.00</u>
<b>Fixtures and fittings</b>		
Cost	35,759.96	35,759.96
Depreciation	<u>( 25,914.28)</u>	<u>( 22,632.38)</u>
	<u>9,845.68</u>	<u>13,127.58</u>
<b>Total fixed assets</b>	<u>28,536.68</u>	<u>31,818.58</u>
<b>Investments, at market value</b>		
National Savings Income Bond	2,000.00	2,000.00
COIF Charities	27,431.23	20,237.26
CAF Balanced Growth	<u>24,140.57</u>	<u>22,585.72</u>
	<u>53,571.80</u>	<u>44,822.98</u>
<b>Bank Accounts</b>		
CAF		-
Barclays	<u>45,837.92</u>	<u>37,801.57</u>
	<u>45,837.92</u>	<u>37,801.57</u>
<b>Total current assets</b>	<u>99,409.72</u>	<u>82,624.55</u>
<b>Creditors</b>	<u>-</u>	<u>-</u>
<b>Net Current Assets</b>	<u>99,409.72</u>	<u>82,624.55</u>
<b>Net Assets</b>	<u>127,946.40</u>	<u>114,443.13</u>
<b>Funds</b>		
Premises	19,235.60	19,235.60
General	90,509.39	77,006.12
Youth	1,574.33	1,574.33
Property	14,584.00	14,584.00
Interpreter Bursary	<u>2,043.08</u>	<u>2,043.08</u>
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**BURY ST EDMUNDS & DISTRICT DEAF & HARD OF HEARING ASSOCIATION**  
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