

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

## STATEMENT OF FINANCIAL ACTIVITIES (INCOME AND EXPENDITURE REPORT) FOR THE YEAR ENDED 30 SEPTEMBER 2022

	2022	2021
<b>INCOME</b>		
Amounts received	14,336	17,143
Increase in value of investments	-	8,749
	<u>14,336</u>	<u>25,892</u>
<b>EXPENDITURE</b>		
Amounts paid	14,570	9,107
Depreciation	2,461	3,282
Decrease in value of investments	2,232	
	<u>19,263</u>	<u>12,389</u>
<b>Total expenses</b>	<u>(4,927)</u>	<u>13,503</u>

Approved by the trustees on  
and signed on their behalf by

*[Signature]*  
R.D. Bury

**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 2022, 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 2022, no matter has come to my attention which is inconsistent with:  
• The accounting records being properly kept; and  
• The accounts having been prepared with the accounting records.

S Badrick ACA  
Independent examiner

*[Signature]*  
S Badrick

DETAILED INCOME AND EXPENDITURE REPORT  
FOR THE YEAR ENDED 30 SEPTEMBER 2022

INCOME (Note 1)		EXPENDITURE (Note 2)		Surplus/(deficit) for the year	
2022	2021	2022	2021	2022	2021
Donations	234.00	Utilities	752.00	2,997.18	3,590.57
Fundraising	1,262.00	Cleaning	10.00	76.99	153.67
Flat rent	2,282.74	Mileage	8,181.03	321.85	72.40
Arthur Martin room rent	4,925.00	Administration	4,575.00	519.40	794.00
Room rental	3,395.00	Legal & Professional	830.00	-	1,017.50
Membership fees	912.00	Insurance	840.00	1,825.14	1,591.68
Interest	1,335.03	Fund raising	1,385.24	250.00	57.00
Other	570.00	Repairs and renewals	570.00	8,579.76	
		Premises repairs			
		Other			
	14,335.77		17,143.27	14,570.32	9,106.92
Increase in value of investments		Depreciation	8,748.82	2,461.42	3,281.90
		Decrease in value of investments		2,231.93	
	14,335.77		25,892.09	19,263.67	12,388.82
	(4,927.90)		13,503.27		