



## Receipts and payments account

For the period from	01/04/2021	To
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	to the nearest £

#### A1 Receipts

Donations	1,662	-	-
Track 2000			-
Fundraising		-	-
Income from youth clubs	516	-	-
RCIN			-
			-
			-
Trips, ent etc		-	-
<b>Sub total (Gross income for AR)</b>	<b>2,178</b>	<b>-</b>	<b>-</b>

#### A2 Asset and investment sales, (see table).

	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Total receipts**      **2,178**      **-**      **-**

#### A3 Payments

R&R, equip, craft, hire, Tuck shop supplies (Misc)	1,096	-	-
BSL		540	-
Entertainment activities			
Stationery			
Training			
Insurance & membership	554		
CIN wages, transport, activities	-	6,760	-
Track 2000	-	368	-
Paddle Boards	-		-
	-	-	-
<b>Sub total</b>	<b>1,650</b>	<b>7,668</b>	<b>-</b>

#### A4 Asset and investment purchases, (see table)

	-	-	-
	-	-	-

<b>Sub total</b>	-	-	-
<b>Total payments</b>	1,650	7,668	-
<b>Net of receipts/(payments)</b>	528	- 7,668	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
<b>Cash funds this year end</b>	528	- 7,668	-

## Section B Statement of assets and liabilities at the end of the

Categories	Details	Unrestricted funds to nearest £
<b>B1 Cash funds</b>	Operational cash at bank see below <b>Total cash funds</b> (agree balances with receipts and payments account(s))	27,047 - - <b>27,047</b> Agreement Error
<b>B2 Other monetary assets</b>	Details CIN Track 2000 Well Being FUNOJ BSL support MHFA	Unrestricted funds to nearest £ - - - - -
<b>B3 Investment assets</b>	Details	Fund to which asset belongs
<b>B4 Assets retained for the charity's own use</b>	Details Play/sports equip, cameras, printer, laptop, ipads, craft equip, food/drink stock, paddleboards	Fund to which asset belongs general


B5 Liabilities	Details	Fund to which liability relates

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name
	Helen Robins-Talbot	Helen Robi

162130	CC16a
<b>ounts</b>	
31/03/2022	



<b>Total funds</b>	<b>Last year</b>
to the nearest £	to the nearest £

1,662	423
-	21,065
-	2,023
516	410
-	5,000
-	
-	
-	264
2,178	29,185

-	
-	-
-	-

2,178	29,185
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1,096	1,344
540	
-	67
-	
-	100
554	531
6,760	2,979
368	
-	214
-	-
9,318	5,235

-	
-	

-	-
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9,318	5,235
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- 7,140	23,950
-	-
-	-
- 7,140	23,950

period

Restricted funds to nearest £	Endowment funds to nearest £
	-
30,469	-
	-
30,469	-
Agreement Error	OK

Restricted funds to nearest £	Endowment funds to nearest £
68	-
21,065	-
2,000	-
777	-
1,838	-
5,089	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
4,000	-

-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	
-	
-	
-	

lame	Date of approval
ns-Talbot	3rd Sept 2022

## Talking Hands AGM 3rd September 2022

### Chairs Report

Much like the previous years, 2021 and 2022 saw our service impacted on by the pandemic. We came out of the restrictions towards the end 2021 and our provision resumed with our first event- Bike Ability in March 2022. We hoped to run outdoor activities and family events as our children made a phased return to school.

As much as we were delighted to see the families reunited, and at last the hope of opening our service once again, we knew that returning to our weekly meets would take time and patience.

There were worries and concerns that the virus would return and that we would face restrictions once more. We could only hope that we would see a breakthrough in the fight against Covid-19 and that further vaccinating would reduce the risk of increased numbers going forward.

May I thank all the trustees for helping us navigate through what has been a very difficult period for everyone, despite a global pandemic impacting on everyone's family life, your support and commitment to the charity has been unwavering. I also want to take this opportunity to thank Hannah, our project worker for keeping us connected with families online and at outdoor events (due to restrictions) over the last 12 months, no doubt this has come with its challenges.

We have started the Track 2000 project with Hannah in her new role as Development Worker in 2021 but it has been very difficult to gain families' interests. This involves working with project workers to develop activities across South Wales with the aim to expand into mid and North Wales. We are very pleased to announce that we have successfully applied for funding from Children in Need for the third time and if successful we will receive it in April 2022. We feel very fortunate to have this continued support and here's to the next 12 months of new development project. The further expansion of Talking Hands charity comes with much excitement.

Talking Hands

Facebook: [talkinghandsdeafchildrenandyoungpeopleservice](https://www.facebook.com/talkinghandsdeafchildrenandyoungpeopleservice)

Twitter: @TalkingHandsCYP Hashtag #wearefamilyTH

To the Trustees of Talking Hands Deaf Children and Young People Service

I have examined the Account records for 1 April 2021 to 31/3/2022, although this is not mandatory as the turnover for this year was under £25,000, and have found them to be of good order.

Cash book opening balance at 1/4/21	£26518.05
Income from donations/ticket sales	<u>£2178.29</u>
	£28696.34
Less outgoings	<u>£1649.58</u>
Cash balance at 31/3/2022	£27046.76
Restricted Income b/f at 1/4/21	£38136.69
Less outgoings	<u>£7667.80</u>
	<u>£30468.89</u>
Total funds and balance at bank 31/3/22	£57515.65

The Total Funds figures verify this but have a starting balance of £18.81 above the opening bank balance but also a closing balance of £18.81 above the closing bank balance. This is acceptable and should be adjusted in the following year due to monies being cleared at bank at each year end.

BE Thomas