



## Chairperson report AGM 2023 Talking Hands Deaf Children and Young People Service

A year has flown by since the restrictions have been lifted. However it has been a slow recovery of members reuniting since Covid '19 and how it has impacted on family life. We hope that our provision has helped our families to come together, it has been a long process to get to where we are today with the number of attendances increasing slowly.

With support from fundings and donations. our provision continues we are developing activities to reach wider areas to bring families together, with weekly and sessional trips. In addition, a new satellite group established in Powys, we are excited to see the expansion of our provision and reaching to more families in Wales.

We are pleased to have additional project worker on board working closely with our project development worker and building on the programme to connect families where possible across South and Mid Wales. It is hoped that using our resources, workers and volunteers, we will build a bigger area of families to network with Deaf children and their families' Deaf parents with hearing children who can connect and develop a wider community support that is a gap in Wales today.

Our thanks go to the Trustees for their commitment and voluntarily work overseeing the charity, supporting the staff and making time to deal with business throughout the year. We have been very lucky to have volunteers who have come to help in running activities not just delivery but setting up activities, keeping people informed, supporting each other and keeping our equipment in good working order so we are able to use it for long as possible.

Lastly and importantly our thanks to the people who help fund us Children in Need, local organisations and parents who have fundraised to help us to build our services across Wales. It has been a tough year for our families with financial rising living costs so your support is even more meaningful.

Lastly, but most importantly our thanks go to the families for your continued support, jumping in and taking on board roles to help run activities and making memories of days with Talking Hands, welcoming new members and making a great home for everyone to enjoy their time together.

Cathie Robins- Talbot  
Chairperson  
Talking Hands

Facebook: [talkinghandsdeafchildrenandyoungpeopleservice](https://www.facebook.com/talkinghandsdeafchildrenandyoungpeopleservice)  
Twitter: @TalkingHandsCYP  
Hashtag



## Receipts and payments account

For the period from	01/04/2022	To
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
Donations	8,425	-	-
Subs	613	-	-
BSL Support	500	-	-
Income from youth clubs		-	-
CIN		10,000	-
			-
			-
		-	-
<b>Sub total</b> (Gross income for AR)	9,538	10,000	-
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Total receipts</b>	9,538	10,000	-

<b>A3 Payments</b>			
R&R, equip, craft, hire, Tuck shop supplies (Misc)	1,705	-	-
BSL	580		-
Resources	1,045		
Subs & travelling	729		
Donations	200		
Insurance & membership	642		
CIN wages, transport, activities	-	9,321	-
Track 2000	-	3,948	-
Paddle Boards	-		-
	-	-	-
<b>Sub total</b>	4,901	13,269	-

<b>A4 Asset and investment purchases, (see table)</b>			
	-	-	-
	-	-	-

<b>Sub total</b>	-	-	-
<b>Total payments</b>	4,901	13,269	-
<b>Net of receipts/(payments)</b>	4,637	- 3,269	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
<b>Cash funds this year end</b>	4,637	- 3,269	-

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

Categories	Details	Unrestricted funds to nearest £
<b>B1 Cash funds</b>	<div>Operational cash at bank</div> <div><b>Total cash funds</b></div> <div>(agree balances with receipts and payments account(s))</div>	<div>34,521</div> <div>-</div> <div>-</div> <div>34,521</div> <div>Agreement Error</div>
<b>B2 Other monetary assets</b>	<div>Details</div> <div>Reserves</div>	<div>1,000</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
<b>B3 Investment assets</b>	<div>Details</div>	<div>Fund to which asset belongs</div>
<b>B4 Assets retained for the charity's own use</b>	<div>Details</div> <div>Play/sports equip, cameras, printer, laptop, ipads, craft equip, food/drink stock, paddleboards</div>	<div>Fund to which asset belongs</div> <div>general</div>


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
ounts	
31/03/2023	



Total funds	Last year
to the nearest £	to the nearest £

8,425	1,662
613	
500	
	516
10,000	5,000
-	
-	
-	
19,538	7,178

-	
-	-
-	-

19,538	7,178
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1,705	1,096
580	540
1,045	
729	
200	
642	554
9,321	6,760
3,948	368
-	214
-	-
18,170	9,532

-	
-	

-	-
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18,170	9,532
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1,368	- 2,354
-	-
-	-
1,368	- 2,354

period

Restricted funds to nearest £	Endowment funds to nearest £
	-
23,362	-
	-
23,362	-
Agreement Error	OK

Restricted funds to nearest £	Endowment funds to nearest £
	-
	-
	-
	-
	-
	-

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

Cost (optional)	Current value (optional)
3,700	-

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

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

lame	Date of approval
ns-Talbot	7th Sept 2023