

# DEAFVIBE UK

England & Wales · Charity number 1169810

## Details

Status Registered

Legal form CIO

Registered 2016-10-20

Register [View on the Charity Commission register](#)

## Contact

Address Suite 21  
2-4 Beaumont Road  
Tunstall  
Stoke On Trent  
ST6 6BE

Phone 07923489800

Email [info@deafvibe.co.uk](mailto:info@deafvibe.co.uk)

Website [www.deafvibe.co.uk](http://www.deafvibe.co.uk)

## Activities

**Objects:** (1) THE RELIEF OF DEAF, HARD OF HEARING AND DEAFBLIND PEOPLE, INCLUDING THEIR FAMILIES AND CARERS, RESIDENT IN STAFFORDSHIRE AND THE SURROUNDING AREA BY THE PROVISION OF SERVICES, INFORMATION, SUPPORT, ADVICE, EDUCATION AND FACILITIES IN THE INTERESTS OF SOCIAL WELFARE AND OTHER LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF SUCH PEOPLE.(2) THE ADVANCEMENT OF PUBLIC EDUCATION INCLUDING BUT NOT LIMITED TO RAISING AWARENESS OF ISSUES OF DEAFNESS TO THE WIDER PUBLIC.

**Activities:** It is DEAFvibe's belief that all Deaf (BSL), Deaf with Speech, Hard of Hearing, Deafened and Deafblind people should be treated equally and with respect; that access to information & communication is provided without barriers or prejudice; and to promote equal participation and opportunities in life. Access to Communication is a vital need to have a sense of belonging and inclusion in society.

## Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** People With Disabilities, Other Defined Groups, The General Public/mankind

## Geography

- Cheshire East
- Derbyshire
- Staffordshire
- Stoke-on-trent City

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £9,341  | £13,626     | -      | -         |
| 2023-12-31 | £26,396 | £14,116     | -      | -         |
| 2022-12-31 | £3,326  | £10,203     | -      | -         |
| 2021-12-31 | £12,610 | £8,182      | -      | -         |
| 2020-12-31 | £6,655  | £8,706      | -      | -         |

## Trustees

| Name                    | Role  | Appointed  |
|-------------------------|-------|------------|
| MRS JULIE HART          | Chair | 2010-02-20 |
| ALISON CATHERINE FRANCE |       | 2010-02-20 |
| JAYNE OAKES             |       | 2015-08-26 |
| ROWENA ESTELL TOON      |       | 2010-02-20 |

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# Accounts

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**ANNUAL REPORT AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2024  
FOR  
DEAFvibe UK**

**Known as Deafvibe / DVUK**

**DEAFyibe UK- 31ST DECEMBER 2024**

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**DEAFvibe UK**  
**TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024**

The trustees present their report with the financial statements of DEAFvibe UK for the period from 1 January 2024 to 31 December 2024.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

(1) The relief of Deaf, Deafened Hard of Hearing and Deafblind people, including their families and carers, resident in Staffordshire and Stoke-on-Trent and surrounding areas by the provision of services, information, support, advice, education and facilities in the interests of social welfare and other leisure-time occupation with the object of improving the conditions of life of such people.

(2) The advancement of public education including but not limited to raising awareness of issues of deafness to the wider public.

DEAFvibe aims to support people who are Deaf, Hard of Hearing and Deafblind as well as their families, friends and carers in Staffordshire and Stoke-on-Trent.

It is DEAFvibe's belief that all deaf people should be treated equally and with respect, that access to information & communication is provided without barriers or prejudice, promoting equal participation and opportunities in life.

Communication whether it be written, verbal or through visual information is a vital need to have a sense of belonging in society.

Our vision is:

- To create a safe, friendly and relaxed environment where individuals can communicate, share feelings and offer support to each other;
- To create a safe, friendly and relaxed environment where individuals can communicate, share feelings and offer support to each other;
- To create opportunities for individuals to accept and develop skills in coping with their own experiences of deafness or Deafblindness.
- To encourage individuals to use their expertise and knowledge to empower others;

DEAFvibe's philosophy is "Deafness = Equality & Access = Fairness"

VIBE is linked with what it means to have a hearing loss:

- The feeling of sound through vibration;
- Picking up on vibes through visual clues;
- The sharing of experiences of knowing what it is like to be deaf.

V.I.B.E. = "Visually Inclusive by Everyone"

**DEAFvibe UK**  
**TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024**

**Public benefit**

During 2024, DEAFvibe continued with its monthly Café DEAFvibe on the 2nd Saturday of every month at Bradwell Lodge Community Centre, Newcastle under Lyme. The Cafés continue to be attended by BSL users, hard of hearing, deafened, deafblind people as well as hearing family and friends.

Trustees have been really pleased with attendance which demonstrates that the Cafés are valuable to the community that we serve. Whilst these Cafés are held on a monthly basis – the numbers attending (between 40 – 60) and has seen a positive increase in numbers throughout 2024 with new faces and old friends returning. This shows the value and importance particularly as we encourage and promote integration and inclusion for all by provision of BSL Interpreters and Remote Speech to Text Reporter (STTR) – captioning.

The weekly VIBE sessions by two committed volunteers for hard of hearing and deafened people who would otherwise be isolated have continued throughout 2024. These sessions also support the Christmas Sign Singing fundraising efforts.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

**ACHIEVEMENTS AND PERFORMANCE**

As in previous years, DEAFvibe were able to re-negotiate with the Board of Trustees at Bradwell Lodge Community Centre a favourable rate for the permanent use / room hire of the DEAFvibe (Room Two) for 2024.

In addition to above room hire, there continues to be a separate charge for the hire of the main hall to deliver the monthly Café DEAFvibe sessions as a separate fee from Room 2. This fee also included the relevant charitable discount.

As in November 2023, DEAFvibe were successful in receiving a Grant of £20,600 (Restricted Funds) from the Fisher Foundation Charitable Trust to support with the room hire costs and rent at Bradwell Lodge Community Centre for 2 years to November 2025. It was imperative that DEAFvibe were in a position to maximise our own funding and the Grant from the Fisher Family Trust to benefit DEAFvibe and by paying for the main hall separately ensured that should we need to cancel a Café sessions, DEAFvibe would not lose out financially.

Trustees informed Friends of DEAFvibe at the monthly Cafés throughout 2023/2024 including the Fisher Family of the work we have been undertaking in identifying partner organisations to support DEAFvibe UK and to ensure its sustainability for the long-term future. We have reassured Friends that it is imperative that wherever possible that we are able to retain the name DEAFvibe UK particularly as this links us to the Queens Award for Voluntary Services as achieved in 2014.

DEAFvibe have achieved successful outcomes in relation to the above discussions and it has been agreed with all Trustees involved to work in partnership with Action Deafness moving forwards from end of 2023 / early January 2024. This news was favourably received by Friends of DEAFvibe as it was imperative to ensure openness, honesty and transparency with everyone involved. 2024 has seen the Hubs Connect Manager participate in the monthly Cafés and we have seen attendance increase which has been a positive.

Current Trustees of DEAFvibe have provided reassurance that they continue to remain committed to DEAFvibe for the foreseeable future and towards the partnership working with Action Deafness. This is in the best interests of the Trustees and for the future sustainability of DEAFvibe UK.

DEAFvibe UK have supported Rising Brook Community Church with the delivery of BSL classes in the DEAFvibe Room at Bradwell Lodge Community Centre via support of a donation. Students attending these BSL classes have benefited from attendance at the monthly Café DEAFvibe to support their learning and interaction with the Deaf community.

Action Deafness have delivered Information, Advice and Guidance sessions within the DEAFvibe room. This support has been invaluable as a pilot project. The aim of the IAG sessions is to empower individuals to make informed choices and decisions about specific decision-making at that point in their lives.

**DEAFvibe UK**  
**TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024**

As in previous years, ongoing commitment from Trustees due to other responsibilities such as increased pressure due to paid employment commitments, ongoing health issues and family care needs as well as carer responsibilities continue to impact on DEAFvibe's long-term sustainability. This has meant that Trustees have had limited opportunities and time to apply for funding streams as this requires a commitment to oversee, deliver and evaluate projects particularly as DEAFvibe do not have paid staff to support with this and are reliant on the Board of Trustees, Volunteers and Friends of DEAFvibe to support and assist with the running of DEAFvibe alongside any fundraising activities and donations. As a consequence, DEAFvibe continue to be entirely dependent on fundraising and donations.

For the existing Board of Trustees, it has been important for everyone to retain their reconnection with each other and strengthen attendance at the monthly Cafés and to support them in this transition of partnership working between DEAFvibe UK and Action Deafness. The slow progression and reassurance throughout 2024 has been vital for those who have attended DEAFvibe over 14 years and for them to be reassured that both organisations (Action Deafness and DEAFvibe) have the best interests of DEAFvibe at heart and that it will be in Action Deafness safe hands in terms of its long-term sustainability. Attendance at the monthly Café by the HUBS Connect manager has been a vital and valuable journey.

**Financial review**

DEAFvibe is heavily reliant on fundraising activities by DEAFvibe Volunteers. We also receive donations from Friends of DEAFvibe and members of the public. The support of Action Deafness in applying for funding and managing projects will be vital moving forwards to ensure the long-term sustainability of DEAFvibe.

However, due to funding constraints it has become more difficult for the wider voluntary sector to obtain / access funding streams successfully and this means that DEAFvibe needs to be more creative in exploring funding opportunities. However, without paid staff - we are at a disadvantage as a charity. Hence the importance of our partnership working with Action Deafness and use of their expertise and knowledge in applying for funding and managing project streams.

By raising the profile of the work we do, results in donations by individuals and other groups / organisation being made to support our work in the community which are very much appreciated.

**Policy on reserves**

The trustees have designated £12,000 of unrestricted funds to ensure they have sufficient funds to pay for room hire costs and the use of professional communication support (BSL Interpreters and Electronic Notetakers) at DEAFvibe activities to ensure the activities throughout the year. This ensures our activities are accessible and inclusive. This remains of particular importance particularly as fundraising activities throughout 2024 have continued to be limited due to Trustees restrictions.

**DEAFvibe UK**  
**TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024**

**DEAFvibe UK**  
**TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024**

**REFERENCE AND ADMINISTRATIVE DETAILS**

Charity name: DEAFvibe UK  
Other name the charity uses: DVUK  
Registered Charity number: 1169810  
Principal address: Suite 21, 2-4 Beaumont Road, Tunstall, Stoke on Trent, ST6 6BE

Charity Trustees:  
Mrs Julie Hart - Appointed 20/02/2010  
Alison Catherine France - Appointed 20/02/2010  
Rowena Estell Toon - Appointed 20/02/2010  
Jayne Oakes - Appointed 26/08/2015

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

*Julie Hart*

Mrs Julie Hart

Chair

Date:

22/10/2025

**DEAFvibe UK**
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024**

|                                                 | Unrestricted funds<br>£ | Restricted funds<br>£ | Endowment funds<br>£ | Total funds<br>£ | Last year<br>£ |
|-------------------------------------------------|-------------------------|-----------------------|----------------------|------------------|----------------|
| <b>Receipts</b>                                 |                         |                       |                      |                  |                |
| Grants                                          | -                       | -                     | -                    | -                | 20,600         |
| Donations                                       | 1,400                   | 3,814                 | -                    | 5,214            | 1,544          |
| Fundraising events                              | 1,629                   | -                     | -                    | 1,629            | 805            |
| Café, raffle and refreshments                   | 2,498                   | -                     | -                    | 2,498            | 3,447          |
| <b>Sub total</b>                                | <b>5,527</b>            | <b>3,814</b>          | <b>-</b>             | <b>9,341</b>     | <b>26,396</b>  |
| <b>Asset and investment sales</b>               |                         |                       |                      |                  |                |
|                                                 | -                       | -                     | -                    | -                | -              |
| <b>Sub total</b>                                | <b>-</b>                | <b>-</b>              | <b>-</b>             | <b>-</b>         | <b>-</b>       |
| <b>Total receipts</b>                           | <b>5,527</b>            | <b>3,814</b>          | <b>-</b>             | <b>9,341</b>     | <b>26,396</b>  |
| <b>Payments</b>                                 |                         |                       |                      |                  |                |
| Fundraising Expenses - General                  | 77                      | -                     | -                    | 77               | -              |
| Café and Refreshment Expenses - General         | 556                     | -                     | -                    | 556              | 1,393          |
| Administrative Expenses - General               | 1,444                   | -                     | -                    | 1,444            | 890            |
| Communication Support - Fisher Charitable Trust | -                       | 4,240                 | -                    | 4,240            | 1,369          |
| Communication Support - General                 | -                       | -                     | -                    | -                | 2,661          |
| Room Hire - Fisher Charitable Trust             | -                       | 6,012                 | -                    | 6,012            | 7,884          |
| Room Hire - General                             | -                       | -                     | -                    | -                | 4,604          |
| Mailbox - General                               | 240                     | -                     | -                    | 240              | -              |
| Insurance - General                             | 490                     | -                     | -                    | 490              | 500            |
| Accountancy - General                           | 567                     | -                     | -                    | 567              | 1,056          |
| Volunteer Expenses - General                    | -                       | -                     | -                    | -                | 62             |
| <b>Sub total</b>                                | <b>3,374</b>            | <b>10,252</b>         | <b>-</b>             | <b>13,626</b>    | <b>20,419</b>  |
| <b>Asset and investment purchases</b>           |                         |                       |                      |                  |                |
|                                                 | -                       | -                     | -                    | -                | -              |
| <b>Sub total</b>                                | <b>-</b>                | <b>-</b>              | <b>-</b>             | <b>-</b>         | <b>-</b>       |
| <b>Total payments</b>                           | <b>3,374</b>            | <b>10,252</b>         | <b>-</b>             | <b>13,626</b>    | <b>20,419</b>  |
| <b>Net of receipts/(payments)</b>               | <b>2,153</b>            | <b>6,438</b>          | <b>-</b>             | <b>4,285</b>     | <b>5,977</b>   |
| <b>Transfers between funds</b>                  |                         |                       |                      |                  |                |
| Cash funds last year end                        | 18,585                  | 17,744                | -                    | 36,329           | 30,352         |
| Cash funds this year end                        | 20,738                  | 11,306                | -                    | 32,044           | 36,329         |

**DEAFvibe UK**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2024**

| Categories | Details                 | Unrestricted funds<br>£ | Restricted funds<br>£ | Endowment funds<br>£ |
|------------|-------------------------|-------------------------|-----------------------|----------------------|
| Cash funds | Bank account            | 20,738                  | 11,306                | -                    |
|            | Cash                    | -                       | -                     | -                    |
|            | <b>Total cash funds</b> | <b>20,738</b>           | <b>11,306</b>         | <b>-</b>             |

|                       | Details | Unrestricted funds<br>£ | Restricted funds<br>£ | Endowment funds<br>£ |
|-----------------------|---------|-------------------------|-----------------------|----------------------|
| Other monetary assets | None    | -                       | -                     | -                    |

|                   | Details | Fund to which asset<br>belongs | Cost (optional) | Current value<br>(optional) |
|-------------------|---------|--------------------------------|-----------------|-----------------------------|
| Investment assets | None    | -                              | -               | -                           |

|                                           | Details | Fund to which asset<br>belongs | Cost (optional) | Current value<br>(optional) |
|-------------------------------------------|---------|--------------------------------|-----------------|-----------------------------|
| Assets retained for the charity's own use | None    | -                              | -               | -                           |

|             | Details | Fund to which<br>liability relates | Amount due<br>(optional) | When due<br>(optional) |
|-------------|---------|------------------------------------|--------------------------|------------------------|
| Liabilities | None    | -                                  | -                        | -                      |

Signed on behalf of the charity's trustees

Julie Hart  
 Mrs Julie Hart  
 Chair  
 Date: 22/10/2025.

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# Accounts

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Charity registration number: 1169810

# DEAFvibe UK

known as

Deafvibe / DVUK

Annual Report and Financial Statements  
for the Year Ended 31 December 2023

**DEAFvibe UK**  
**known as Deafvibe / DVUK**

**Contents (continued)**

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## **DEAFvibe UK**

**known as Deafvibe / DVUK**

### **Reference and Administrative Details**

|                                    |                                                                                                                               |
|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|
| <b>Trustees</b>                    | Elizabeth Julia Tizley (also known as Julie Hart), Chair<br>Alison France, Secretary<br>Rowena Toon, Treasurer<br>Jayne Oakes |
| <b>Charity Registration Number</b> | 1169810                                                                                                                       |
| <b>Principal Office</b>            | Suite 21<br>2-4 Beaumont Road<br>Tunstall<br>Stoke on Trent<br>ST6 6BE                                                        |
| <b>Independent Examiner</b>        | Daryl Denson ACMA<br>VAST<br>The Dudson Centre<br>Hope Street<br>Hanley<br>Stoke on Trent<br>ST1 5DD                          |
| <b>Bankers</b>                     | Lloyds Bank<br>Newcastle                                                                                                      |

**DEAFvibe UK**  
**known as Deafvibe / DVUK**

**Trustees Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2023.

**Objectives and activities**

***Objects and aims***

(1) The relief of Deaf, Deafened Hard of Hearing and Deafblind people, including their families and carers, resident in Staffordshire and Stoke-on-Trent and surrounding areas by the provision of services, information, support, advice, education and facilities in the interests of social welfare and other leisure-time occupation with the object of improving the conditions of life of such people.

(2) The advancement of public education including but not limited to raising awareness of issues of deafness to the wider public.

DEAFvibe aims to support people who are Deaf, Hard of Hearing and Deafblind as well as their families, friends and carers in Staffordshire and Stoke-on-Trent.

It is DEAFvibe's belief that all deaf people should be treated equally and with respect, that access to information & communication is provided without barriers or prejudice, promoting equal participation and opportunities in life.

Communication whether it be written, verbal or through visual information is a vital need to have a sense of belonging in society.

Our vision is:

- to create a safe, friendly and relaxed environment where individuals can communicate, share feelings and offer support to each other;
- to create a safe, friendly and relaxed environment where individuals can communicate, share feelings and offer support to each other;
- to create opportunities for individuals to accept and develop skills in coping with their own experiences of deafness or Deafblindness.
- to encourage individuals to use their expertise and knowledge to empower others;

DEAFvibe's philosophy is "Deafness = Equality & Access = Fairness"

VIBE is linked with what it means to have a hearing loss:

- the feeling of sound through vibration;
- picking up on vibes through visual clues;
- the sharing of experiences of knowing what it is like to be deaf.

V.I.B.E. = "Visually Inclusive by Everyone"

## **DEAFvibe UK**

**known as Deafvibe / DVUK**

### **Trustees Report (continued)**

#### ***Public benefit***

During 2023, DEAFvibe continued with its monthly Café DEAFvibe on the 2nd Saturday of every month at Bradwell Lodge Community Centre, Newcastle under Lyme. The Cafés continue to be attended by BSL users, hard of hearing, deafened, deafblind people as well as hearing family and friends.

Trustees have been really pleased with attendance which demonstrates that the Cafes are valuable to the community that we serve. Whilst these Cafés are held on a monthly basis – the numbers attending (between 30 – 50) and has remained consistent throughout 2023 with new faces and old friends returning. This shows the value and importance particularly as we encourage and promote integration and inclusion for all by provision of BSL interpreters and Remote Speech to Text Reporter (STTR) – captioning.

The weekly VIBE have recommenced the face to face sessions by two committed volunteers who continued to support those who would otherwise be isolated.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### ***Use of volunteers***

DEAFvibe is run by the Board of Trustees (volunteers) and a strong committed team of volunteers who are Deaf, Hard of Hearing, Deafened, Deafblind and Hearing – it includes Friends of DEAFvibe as well as their families and friends.

Our commitment to ensure that this client group are “treated equally and with respect, that access to information & communication is provided without barriers or prejudice, promoting equal participation and opportunities in life” clearly demonstrates that DEAFvibe is fortunate to retain volunteers over long-periods of time.

As with any charity, we appreciate that volunteers come and go. It is our belief that when our volunteers do move on – they take with them the confidence, belief in themselves to explore new opportunities and share their learnings with other people they come into contact with and we see this as a positive achievement of our work.

## **DEAFvibe UK**

### **known as Deafvibe / DVUK**

#### **Trustees Report (continued)**

##### **Achievements and performance**

As in 2022, DEAFvibe were able to re-negotiate with the Board of Trustees at Bradwell Lodge Community Centre a favourable rate for the permanent use / room hire of the DEAFvibe (Room Two) for 2023.

In addition to above room hire, there continues to be a separate charge for the hire of the main hall to deliver the monthly Cafe DEAFvibe sessions as a separate fee from Room 2. This fee also included the relevant charitable discount. This negotiation enabled us to remove the previous room hire costs for Rooms 1 and 3 (the latter is now no longer available to hire) alongside the main hall for a full 12 months.

In 2022, Royal Association for Deaf people (RAD) were able to secure funding from the Building Better Opportunities (BBO) project to deliver Information, Advice and Guidance (IAG) sessions in Staffordshire and Stoke on Trent and this workstream continued throughout 2023. This meant that deaf people living North Staffordshire could continue to access support as previously delivered via the DEAFvibe HUB. The IAG support included translation of letters, support with telephone calls, support with welfare benefits and general IAG. This support was delivered either face to face in the DEAFvibe room or via remote (video calls).

The RAD project also included support with Employment, Education, Volunteering and Training opportunities. From the Trustees' perspective, RAD have worked really hard over the last 2 years to build up the trust with the wider deaf community in the delivery of this project particularly in areas outside of Newcastle under Lyme and they have submitted their own evaluations reports to their respective funding bodies.

It was imperative that DEAFvibe were in a position to maximise our own funding and the Grant from the Fisher Family Trust (see below) to benefit DEAFvibe and by paying for the main hall separately ensured that should we need to cancel a Café sessions, DEAFvibe would not lose out financially.

DEAFvibe were successful in receiving a Grant of £20,600 (Restricted Funds) from the Fisher Foundation Charitable Trust in November 2023 this will fund Rent for 2 years - Bradwell Lodge Community Centre to support with Room Hire costs.

Trustees have informed Friends of DEAFvibe at the monthly Cafes including the Fisher Family of the work we have been undertaking in identifying partner organisations to support DEAFvibe UK and to ensure its sustainability for the long-term future. We have reassured Friends that it is imperative that wherever possible that we are able to retain the name DEAFvibe UK particularly as this links us to the Queens Award for Voluntary Services as achieved in 2014.

Current Trustees have provided reassurance that they continue to remain committed to DEAFvibe for the foreseeable future.

## **DEAFvibe UK**

**known as Deafvibe / DVUK**

### **Trustees Report (continued)**

As in 2022, 2023 has seen the Board of Trustees continue to rebuild its services and it has been important for everyone to reconnect with each other and strengthen attendance at the monthly Cafés

Ongoing commitment from Trustees due to other responsibilities such as increased pressure due to paid employment commitments, ongoing-health issues and family care needs as well as carer responsibilities continue to impact on DEAFvibe's long-term sustainability. This has meant that Trustees have had limited opportunities and time to apply for funding streams as this requires a commitment to oversee, deliver and evaluate projects particularly as DEAFvibe do not have paid staff to support with this and are reliant on the Board of Trustees, Volunteers and Friends of DEAFvibe to support and assist with the running of DEAFvibe alongside any fundraising activities and donations. As a consequence, DEAFvibe continue to be entirely dependent on fundraising and donations.

Exploration of partnership working with other organisations to ensure the long-term sustainability of DEAFvibe UK has continued throughout 2022 and Trustees have been in communication with key organisations to discuss the future, opportunities and options.

#### **Financial review**

DEAFvibe is heavily reliant on fundraising activities by DEAFvibe Volunteers. We also receive donations from Friends of DEAFvibe and members of the public.

We apply for funding streams where appropriate for DEAFvibe UK.

However, due to funding constraints it has become more difficult for the voluntary sector to obtain / access funding streams successfully and this means we need to be more creative in exploring funding opportunities.

By raising the profile of the work we do, results in donations by individuals and other groups / organisation being made to support our work in the community which are very much appreciated.

The financial results are shown on pages xx to xx of this report.

#### ***Policy on reserves***

The trustees have designated £12,000 of unrestricted funds to ensure they have sufficient funds to pay for room hire costs and the use of professional communication support (BSL interpreters and Electronic Notetakers) at DEAFvibe activities to ensure the activities through the year. This ensures our activities are accessible and inclusive. This remains of particular importance particularly as fundraising activities throughout 2023 have continued to be limited due to Trustees restrictions. On top of the designated funds free reserves at the period end stood at £6,018 (2023:£10,899).

## DEAFvibe UK

known as Deafvibe / DVUK

### Trustees Report (continued)

#### Structure, governance and management

##### *Nature of governing document*

DEAFvibe UK is registered as a CIO (Charitable Incorporated Organisation) and commenced operation as from 1st January 2017 under our new Charity Registration Number 1169810 (Note: DEAFvibe UK were in existence as a CIO from 20th October 2016).

From the Board of Trustees perspective, this was a clear continuation of the Charity and its functions whereby the original Charitable Objects of DEAFvibe were transferred to DEAFvibe UK:

The main objectives of the charity are:

- the relief of deaf, hard of hearing and deafblind people, including their families and carers, resident in Staffordshire & Stoke-on-Trent and surrounding areas by the provision of services, information, support, advice, education and facilities in the interests of social welfare and other leisure-time occupation with the object of improving the conditions of life of such people.
- the advancement of public education including but not limited to raising awareness of issues of deafness to the wider public.

##### *Recruitment and appointment of trustees*

The trustees discuss the requirements for new trustees for the charity at their meetings. Potential trustees who attend the Cafes are identified by their skills, expertise and knowledge and approached on an individual basis. Advertisements are also placed in the press, on the website and on the charity's Facebook page. Written applications are then discussed at trustees' meetings before an interview process takes place. The trustees will have regard to the skills, knowledge and experience required for effective administration of the charity when appointing new trustees.

The annual report was approved by the trustees of the charity on 13/10/24 and signed on its behalf by:

Alison France  
Alison France 104 13 2024 16:38 GMT+0  
Alison France  
Trustee

## **DEAFvibe UK**

**known as Deafvibe / DVUK**

### **Independent Examiner's Report to the trustees of DEAFvibe UK**

I report to the trustees on my examination of the accounts of DEAFvibe UK for the year ended 31 December 2023.

#### **Responsibilities and basis of report**

As the charity trustees of DEAFvibe UK you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the DEAFvibe UK's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of DEAFvibe UK as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....  
Daryl Denson ACMA

VAST  
The Dudson Centre  
Hope Street  
Hanley  
Stoke on Trent  
ST1 5DD

11/10/24  
Date:.....

# DEAFvibe UK

known as Deafvibe / DVUK

## Statement of Financial Activities for the Year Ended 31 December 2023

|                                    | Note | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>2023<br>£ |
|------------------------------------|------|----------------------------|--------------------------|--------------------|
| <b>Income and Endowments from:</b> |      |                            |                          |                    |
| Donations and legacies             |      | 1,544                      | -                        | 1,544              |
| Other trading activities           |      | 4,252                      | -                        | 4,252              |
| Other income                       |      | -                          | 20,600                   | 20,600             |
| Total income                       |      | 5,796                      | 20,600                   | 26,396             |
| <b>Expenditure on:</b>             |      |                            |                          |                    |
| Raising funds                      |      | (1,393)                    | -                        | (1,393)            |
| Charitable activities              |      | (9,284)                    | (3,439)                  | (12,723)           |
| Total expenditure                  |      | (10,677)                   | (3,439)                  | (14,116)           |
| Net (expenditure)/income           |      | (4,881)                    | 17,161                   | 12,280             |
| Net movement in funds              |      | (4,881)                    | 17,161                   | 12,280             |
| <b>Reconciliation of funds</b>     |      |                            |                          |                    |
| Total funds brought forward        |      | 22,899                     | 6,397                    | 29,296             |
| Total funds carried forward        | 11   | 18,018                     | 23,558                   | 41,576             |

The notes on pages 11 to 19 form an integral part of these financial statements.

**DEAFvibe UK**

**known as Deafvibe / DVUK**

**Statement of Financial Activities for the Year Ended 31 December 2023  
(continued)**

|                                    | Note | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>2022<br>£   |
|------------------------------------|------|----------------------------|--------------------------|----------------------|
| <b>Income and Endowments from:</b> |      |                            |                          |                      |
| Donations and legacies             |      | 1,351                      | -                        | 1,351                |
| Other trading activities           |      | 1,975                      | -                        | 1,975                |
| Total income                       |      | <u>3,326</u>               | <u>-</u>                 | <u>3,326</u>         |
| <b>Expenditure on:</b>             |      |                            |                          |                      |
| Raising funds                      |      | (967)                      | -                        | (967)                |
| Charitable activities              |      | <u>(2,391)</u>             | <u>(6,845)</u>           | <u>(9,236)</u>       |
| Total expenditure                  |      | <u>(3,358)</u>             | <u>(6,845)</u>           | <u>(10,203)</u>      |
| Net expenditure                    |      | <u>(32)</u>                | <u>(6,845)</u>           | <u>(6,877)</u>       |
| Net movement in funds              |      | (32)                       | (6,845)                  | (6,877)              |
| <b>Reconciliation of funds</b>     |      |                            |                          |                      |
| Total funds brought forward        |      | <u>22,931</u>              | <u>13,242</u>            | <u>36,173</u>        |
| Total funds carried forward        | 11   | <u><u>22,899</u></u>       | <u><u>6,397</u></u>      | <u><u>29,296</u></u> |

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2022 is shown in note 11.

The notes on pages 11 to 19 form an integral part of these financial statements.

# DEAFvibe UK

known as Deafvibe / DVUK

(Registration number: 1169810)  
Balance Sheet as at 31 December 2023

|                                                       | Note | 2023<br>£     | 2022<br>£      |
|-------------------------------------------------------|------|---------------|----------------|
| <b>Current assets</b>                                 |      |               |                |
| Debtors                                               | 9    | 5,814         | -              |
| Cash at bank and in hand                              |      | <u>36,329</u> | <u>30,352</u>  |
|                                                       |      | 42,143        | 30,352         |
| <b>Creditors: Amounts falling due within one year</b> | 10   | <u>(567)</u>  | <u>(1,056)</u> |
| <b>Net assets</b>                                     |      | <u>41,576</u> | <u>29,296</u>  |
| <b>Funds of the charity:</b>                          |      |               |                |
| <b>Restricted income funds</b>                        |      |               |                |
| Restricted funds                                      |      | 23,558        | 6,397          |
| <b>Unrestricted income funds</b>                      |      |               |                |
| Unrestricted funds                                    |      | <u>18,018</u> | <u>22,899</u>  |
| <b>Total funds</b>                                    | 11   | <u>41,576</u> | <u>29,296</u>  |

The financial statements on pages 8 to 19 were approved by the trustees, and authorised for issue on ~~13/10/24~~ and signed on their behalf by:

Alison France  
Alison France (Oct 13 2024 16:38 GMT+1).....  
Alison France  
Trustee

# **DEAFvibe UK**

**known as Deafvibe / DVUK**

## **Notes to the Financial Statements for the Year Ended 31 December 2023**

### **1 Accounting policies**

#### **Statement of compliance**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### **Basis of preparation**

DEAFvibe UK meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

#### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

#### **Donations and legacies**

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### **Raising funds**

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

## **DEAFvibe UK**

**known as Deafvibe / DVUK**

### **Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)**

#### ***Charitable activities***

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Governance costs**

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

# DEAFvibe UK

known as Deafvibe / DVUK

## Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

### 2 Income from donations and legacies

|                                                       | <b>Unrestricted<br/>funds<br/>General<br/>£</b> | <b>Total<br/>2023<br/>£</b> |
|-------------------------------------------------------|-------------------------------------------------|-----------------------------|
| Donations and legacies;                               |                                                 |                             |
| Donations from companies, trusts and similar proceeds | 1,544                                           | 1,544                       |
|                                                       | <u>1,544</u>                                    | <u>1,544</u>                |
|                                                       | <b>Unrestricted<br/>funds<br/>General<br/>£</b> | <b>Total<br/>2022<br/>£</b> |
| Donations and legacies;                               |                                                 |                             |
| Donations from companies, trusts and similar proceeds | 1,351                                           | 1,351                       |
|                                                       | <u>1,351</u>                                    | <u>1,351</u>                |

### 3 Income from other trading activities

|                                                       | <b>Unrestricted<br/>funds<br/>General<br/>£</b> | <b>Total<br/>2023<br/>£</b> |
|-------------------------------------------------------|-------------------------------------------------|-----------------------------|
| Fundraising events                                    | 805                                             | 805                         |
| Cafe, raffle and refreshments                         | 3,447                                           | 3,447                       |
|                                                       | <u>4,252</u>                                    | <u>4,252</u>                |
|                                                       | <b>Unrestricted<br/>funds<br/>General<br/>£</b> | <b>Total<br/>2022<br/>£</b> |
| Fundraising events                                    | 212                                             | 212                         |
| Cafe Income/sales,entrance fees, raffle, refreshments | 1,763                                           | 1,763                       |
|                                                       | <u>1,975</u>                                    | <u>1,975</u>                |

**DEAFvibe UK**

**known as Deafvibe / DVUK**

**Notes to the Financial Statements for the Year Ended 31 December 2023  
(continued)**

**4 Expenditure on raising funds**

**a) Costs of trading activities**

|                                | <b>Note</b> | <b>Unrestricted<br/>funds<br/>General<br/>£</b> | <b>Total<br/>2023<br/>£</b> |
|--------------------------------|-------------|-------------------------------------------------|-----------------------------|
| Cafe expenses and refreshments |             | 1,393                                           | 1,393                       |
|                                |             | <u>1,393</u>                                    | <u>1,393</u>                |

|                                | <b>Note</b> | <b>Unrestricted<br/>funds<br/>General<br/>£</b> | <b>Total<br/>2022<br/>£</b> |
|--------------------------------|-------------|-------------------------------------------------|-----------------------------|
| Cafe expenses and refreshments |             | 967                                             | 967                         |
|                                |             | <u>967</u>                                      | <u>967</u>                  |

# DEAFvibe UK

known as Deafvibe / DVUK

## Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

### 5 Expenditure on charitable activities

|                           | Unrestricted<br>funds<br>General<br>£ | Restricted<br>funds<br>£ | Total<br>2023<br>£ |
|---------------------------|---------------------------------------|--------------------------|--------------------|
| Administrative expenses   | 890                                   | -                        | 890                |
| Communication support     | 2,661                                 | 1,369                    | 4,030              |
| Insurance                 | 500                                   | -                        | 500                |
| Room hire                 | 4,604                                 | 2,070                    | 6,674              |
| Volunteer expenses        | 62                                    | -                        | 62                 |
|                           | <u>8,717</u>                          | <u>3,439</u>             | <u>12,156</u>      |
|                           | Unrestricted<br>funds<br>General<br>£ | Restricted<br>funds<br>£ | Total<br>2022<br>£ |
| Administrative expenses   | 1,077                                 | -                        | 1,077              |
| Advertising and promotion | 266                                   | -                        | 266                |
| Communication support     | -                                     | 2,345                    | 2,345              |
| Insurance                 | 475                                   | -                        | 475                |
| Room hire                 | -                                     | 4,500                    | 4,500              |
| Volunteer expenses        | 33                                    | -                        | 33                 |
|                           | <u>1,851</u>                          | <u>6,845</u>             | <u>8,696</u>       |

In addition to the expenditure analysed above, there are also governance costs of (2022 - ) which relate directly to charitable activities. See note for further details.

# DEAFvibe UK

known as Deafvibe / DVUK

## Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

### 6 Analysis of governance and support costs

#### Governance costs

|                                         | Unrestricted<br>funds<br>General<br>£ | Total<br>2023<br>£ |
|-----------------------------------------|---------------------------------------|--------------------|
| Independent examiner fees               |                                       |                    |
| Examination of the financial statements | 567                                   | 567                |
|                                         | <u>567</u>                            | <u>567</u>         |
|                                         | Unrestricted<br>funds<br>General<br>£ | Total<br>2022<br>£ |
| Independent examiner fees               |                                       |                    |
| Examination of the financial statements | 540                                   | 540                |
|                                         | <u>540</u>                            | <u>540</u>         |

### 7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

### 8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

### 9 Debtors

|             | 2023<br>£    |
|-------------|--------------|
| Prepayments | <u>5,814</u> |

### 10 Creditors: amounts falling due within one year

|          | 2023<br>£  | 2022<br>£    |
|----------|------------|--------------|
| Accruals | <u>567</u> | <u>1,056</u> |

# DEAFvibe UK

known as Deafvibe / DVUK

## Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

### 11 Funds

|                                                                          | Balance at 1<br>January 2023<br>£ | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Balance at 31<br>December<br>2023<br>£ |
|--------------------------------------------------------------------------|-----------------------------------|----------------------------|----------------------------|----------------------------------------|
| <b>Unrestricted funds</b>                                                |                                   |                            |                            |                                        |
| <i><b>General</b></i>                                                    |                                   |                            |                            |                                        |
| General unrestricted funds                                               | 10,899                            | 5,796                      | (10,677)                   | 6,018                                  |
| <i><b>Designated</b></i>                                                 |                                   |                            |                            |                                        |
| Rent                                                                     | 5,000                             | -                          | -                          | 5,000                                  |
| Interpretation                                                           | 7,000                             | -                          | -                          | 7,000                                  |
|                                                                          | <u>12,000</u>                     | <u>-</u>                   | <u>-</u>                   | <u>12,000</u>                          |
| <b>Total unrestricted funds</b>                                          | <u>22,899</u>                     | <u>5,796</u>               | <u>(10,677)</u>            | <u>18,018</u>                          |
| <b>Restricted funds</b>                                                  |                                   |                            |                            |                                        |
| Intu                                                                     | 627                               | -                          | -                          | 627                                    |
| Staffordshire County Council<br>Community Learning Trust -<br>Lipreading | 2,142                             | -                          | -                          | 2,142                                  |
| Newcastle under Lyme<br>Borough Council Cultural<br>Grant - Art          | 534                               | -                          | -                          | 534                                    |
| Fisher Charitable Trust                                                  | 3,094                             | 20,600                     | (3,439)                    | 20,255                                 |
|                                                                          | <u>6,397</u>                      | <u>20,600</u>              | <u>(3,439)</u>             | <u>23,558</u>                          |
| <b>Total restricted funds</b>                                            | <u>6,397</u>                      | <u>20,600</u>              | <u>(3,439)</u>             | <u>23,558</u>                          |
| <b>Total funds</b>                                                       | <u>29,296</u>                     | <u>26,396</u>              | <u>(14,116)</u>            | <u>41,576</u>                          |

# DEAFvibe UK

known as Deafvibe / DVUK

## Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

|                                                                          | Balance at 1<br>January 2022<br>£ | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Balance at 31<br>December<br>2022<br>£ |
|--------------------------------------------------------------------------|-----------------------------------|----------------------------|----------------------------|----------------------------------------|
| <b>Unrestricted funds</b>                                                |                                   |                            |                            |                                        |
| <b>General</b>                                                           |                                   |                            |                            |                                        |
| General unrestricted funds                                               | 10,931                            | 3,326                      | (3,358)                    | 10,899                                 |
| <b>Designated</b>                                                        |                                   |                            |                            |                                        |
| Rent                                                                     | 5,000                             | -                          | -                          | 5,000                                  |
| Interpretation                                                           | 7,000                             | -                          | -                          | 7,000                                  |
|                                                                          | <u>12,000</u>                     | <u>-</u>                   | <u>-</u>                   | <u>12,000</u>                          |
| <b>Total unrestricted funds</b>                                          | <u>22,931</u>                     | <u>3,326</u>               | <u>(3,358)</u>             | <u>22,899</u>                          |
| <b>Restricted</b>                                                        |                                   |                            |                            |                                        |
| Intu                                                                     | 627                               | -                          | -                          | 627                                    |
| Staffordshire County Council<br>Community Learning Trust -<br>Lipreading | 2,142                             | -                          | -                          | 2,142                                  |
| Newcastle under Lyme<br>Borough Council Cultural<br>Grant - Art          | 534                               | -                          | -                          | 534                                    |
| Fisher Charitable Trust                                                  | <u>9,939</u>                      | <u>-</u>                   | <u>(6,845)</u>             | <u>3,094</u>                           |
| <b>Total restricted funds</b>                                            | <u>13,242</u>                     | <u>-</u>                   | <u>(6,845)</u>             | <u>6,397</u>                           |
| <b>Total funds</b>                                                       | <u>36,173</u>                     | <u>3,326</u>               | <u>(10,203)</u>            | <u>29,296</u>                          |

The specific purposes for which the funds are to be applied are as follows:

### Designated Funds

The trustees have chosen to designate £12,000 of general unrestricted reserves to enable the charity to provide continuing services to its' beneficiaries in the event of there being no other sources of funding available.

Rent - to cover twelve months rent costs should the charity be unable to source sufficient alternative funding.

Interpretation - to cover twelve months interpretation costs should the charity be unable to source sufficient alternative funding.

### Restricted Funds

Fisher Charitable Trust- grant to help continue the work.

**DEAFvibe UK****known as Deafvibe / DVUK****Notes to the Financial Statements for the Year Ended 31 December 2023  
(continued)****12 Analysis of net assets between funds**

|                     | <b>Unrestricted funds</b> |                   | <b>Restricted funds</b> | <b>Total funds at 31 December 2023</b> |
|---------------------|---------------------------|-------------------|-------------------------|----------------------------------------|
|                     | <b>General</b>            | <b>Designated</b> |                         |                                        |
|                     | <b>£</b>                  | <b>£</b>          | <b>£</b>                | <b>£</b>                               |
| Current assets      | 6,585                     | 12,000            | 23,558                  | 42,143                                 |
| Current liabilities | (567)                     | -                 | -                       | (567)                                  |
| Total net assets    | <u>6,018</u>              | <u>12,000</u>     | <u>23,558</u>           | <u>41,576</u>                          |
|                     | <b>Unrestricted funds</b> |                   | <b>Restricted funds</b> | <b>Total funds at 31 December 2022</b> |
|                     | <b>General</b>            | <b>Designated</b> |                         |                                        |
|                     | <b>£</b>                  | <b>£</b>          | <b>£</b>                | <b>£</b>                               |
| Current assets      | 11,955                    | 12,000            | 6,397                   | 30,352                                 |
| Current liabilities | (1,056)                   | -                 | -                       | (1,056)                                |
| Total net assets    | <u>10,899</u>             | <u>12,000</u>     | <u>6,397</u>            | <u>29,296</u>                          |

**13 Related party transactions**

There were no related party transactions in the year.

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# Accounts

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Charity registration number: 1169810

# **DEAFvibe UK**

known as

**Deafvibe / DVUK**

**Annual Report and Financial Statements  
for the Year Ended 31 December 2022**

**DEAFvibe UK**  
**known as Deafvibe / DVUK**

**Contents (continued)**

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## **DEAFvibe UK**

**known as Deafvibe / DVUK**

### **Reference and Administrative Details**

|                                    |                                                                                                                               |
|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|
| <b>Trustees</b>                    | Elizabeth Julia Tizley (also known as Julie Hart), Chair<br>Alison France, Secretary<br>Rowena Toon, Treasurer<br>Jayne Oakes |
| <b>Charity Registration Number</b> | 1169810                                                                                                                       |
| <b>Principal Office</b>            | Suite 21<br>2-4 Beaumont Road<br>Tunstall<br>Stoke on Trent<br>ST6 6BE                                                        |
| <b>Independent Examiner</b>        | Daryl Denson ACMA<br>VAST<br>The Dudson Centre<br>Hope Street<br>Hanley<br>Stoke on Trent<br>ST1 5DD                          |
| <b>Bankers</b>                     | Lloyds Bank<br>Newcastle                                                                                                      |

**DEAFvibe UK**  
**known as Deafvibe / DVUK**

**Trustees Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2022.

**Objectives and activities**

***Objects and aims***

(1) The relief of Deaf, Deafened Hard of Hearing and Deafblind people, including their families and carers, resident in Staffordshire and Stoke-on-Trent and surrounding areas by the provision of services, information, support, advice, education and facilities in the interests of social welfare and other leisure-time occupation with the object of improving the conditions of life of such people.

(2) The advancement of public education including but not limited to raising awareness of issues of deafness to the wider public.

DEAFvibe aims to support people who are Deaf, Hard of Hearing and Deafblind as well as their families, friends and carers in Staffordshire and Stoke-on-Trent.

It is DEAFvibe's belief that all deaf people should be treated equally and with respect, that access to information & communication is provided without barriers or prejudice, promoting equal participation and opportunities in life.

Communication whether it be written, verbal or through visual information is a vital need to have a sense of belonging in society.

Our vision is:

- to create a safe, friendly and relaxed environment where individuals can communicate, share feelings and offer support to each other;
- to create a safe, friendly and relaxed environment where individuals can communicate, share feelings and offer support to each other;
- to create opportunities for individuals to accept and develop skills in coping with their own experiences of deafness or Deafblindness.
- to encourage individuals to use their expertise and knowledge to empower others;

DEAFvibe's philosophy is "Deafness = Equality & Access = Fairness"

VIBE is linked with what it means to have a hearing loss:

- the feeling of sound through vibration;
- picking up on vibes through visual clues;
- the sharing of experiences of knowing what it is like to be deaf.

V.I.B.E. = "Visually Inclusive by Everyone"

## **DEAFvibe UK**

**known as Deafvibe / DVUK**

### **Trustees Report (continued)**

#### ***Public benefit***

During 2022, DEAFvibe continued with its monthly Café DEAFvibe on the 2nd Saturday of every month at Bradwell Lodge Community Centre, Newcastle under Lyme. The Cafés continue to be attended by BSL users, hard of hearing, deafened, deafblind people as well as hearing family and friends. It is really positive to see a Deaf Café that encourages full integration with support from BSL Interpreters and a Remote Captioner. This is something that DEAFvibe continues to be proud of. Numbers of people attending each Café session vary from 30 – 50 people and has remained consistent throughout 2022 with new faces and old friends returning following on from the COVID pandemic, lockdown and restrictions.

A range of speakers and presentations have been delivered through the year including attendance by the Integrated Care Board (ICB) to listen to the concerns of the deaf and deafblind community around barriers they continue to experience in accessing health and social care services. Friends of DEAFvibe felt that they had been listened to and the representative from ICB reassured everyone that he would revisit with updates in 2023.

DEAFvibe used the May Café to celebrate the Queen's Platinum Jubilee and to recognise her 70 years of service to the nation. The Café was very well attended with Friends of DEAFvibe marking this event with pride and joy!

Trustees have informed Friends of DEAFvibe at the monthly Cafes including the Fisher Family of the work we have been undertaking in identifying partner organisations to support DEAFvibe UK and to ensure its sustainability for the long-term future. We have reassured Friends that it is imperative that wherever possible that we are able to retain the name DEAFvibe UK particularly as this links us to the Queens Award for Voluntary Services as achieved in 2014.

Current Trustees have provided reassurance that they continue to remain committed to DEAFvibe for the foreseeable future.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### ***Use of volunteers***

DEAFvibe is run by the Board of Trustees (volunteers) and a strong committed team of volunteers who are Deaf, Hard of Hearing, Deafened, Deafblind and Hearing – it includes Friends of DEAFvibe as well as their families and friends.

Our commitment to ensure that this client group are "treated equally and with respect, that access to information & communication is provided without barriers or prejudice, promoting equal participation and opportunities in life" clearly demonstrates that DEAFvibe is fortunate to retain volunteers over long-periods of time.

As with any charity, we appreciate that volunteers come and go. It is our belief that when our volunteers do move on – they take with them the confidence, belief in themselves to explore new opportunities and share their learnings with other people they come into contact with and we see this as a positive achievement of our work.

## **DEAFvibe UK**

**known as Deafvibe / DVUK**

### **Trustees Report (continued)**

#### **Achievements and performance**

The twice monthly DEAFvibe HUBs have not been able to continue however Royal Association for Deaf people (RAD) were able to secure funding from the Building Better Opportunities (BBO) project to deliver Information, Advice and Guidance (IAG) sessions in Staffordshire and Stoke on Trent. This meant that deaf people living North Staffordshire could continue to access support as previously delivered via the DEAFvibe HUB. The IAG support included translation of letters, support with telephone calls, support with welfare benefits and general IAG. This support was delivered either face to face in the DEAFvibe room or via remote (video calls).

The RAD project also included support with Employment, Education, Volunteering and Training opportunities. From the Trustees' perspective, RAD have worked really hard over the last 12 months to build up the trust with the wider deaf community in the delivery of this project particularly in areas outside of Newcastle under Lyme and they have submitted their own evaluations reports to their respective funding bodies.

The weekly VIBE has continued via Zoom by two committed volunteers who continued to support those who would otherwise be isolated.

As in 2021, DEAFvibe were able to re-negotiate with the Board of Trustees at Bradwell Lodge Community Centre a favourable rate for the permanent use / room hire of the DEAFvibe (Room Two) for 2021 and 2022.

In addition to above room hire, there continues to be a separate charge for the hire of the main hall to deliver the monthly Cafe DEAFvibe sessions as a separate fee from Room 2. This fee also included the relevant charitable discount. This negotiation enabled us to remove the previous room hire costs for Rooms 1 and 3 (the latter is now no longer available to hire) alongside the main hall for a full 12 months.

It was imperative that DEAFvibe were in a position to maximise our own funding and the Grant from the Fisher Family Trust (see below) to benefit DEAFvibe and by paying for the main hall separately ensured that should we need to cancel a Café sessions, DEAFvibe would not lose out financially.

DEAFvibe were successful in receiving a Grant (Restricted Funds) from the Fisher Charitable Trust as on 22nd July 2021 and this funding has continued to support DEAFvibe throughout 2022 with the following:

- Rent for 2 years - Bradwell Lodge Community Centre to support with Room Hire costs.
- PPE training for volunteers and attendees (including access to Interpreting support)

As previously agreed at the November 2021 Café – it had been agreed that there would be no Café in December 2021 or January 2022 due to the potential risks of COVID spikes before Christmas and after the New Year. This was imperative as 2 Trustees were in full-time employment working with people who are vulnerable.

Therefore the 1st Café was held in February 2022. Each and every Café since this date has been very well attended as reported above. There was no Café in July 2022 due to the holiday season. Trustees have been really pleased with attendance which demonstrates that the Cafes are valuable to the community that we serve. Whilst these Cafés are only held on a monthly basis – the numbers attending show the value and importance particularly as we encourage and promote integration and inclusion for all by provision of BSL interpreters and Remote Speech to Text Reporter (STTR) – captioning.

## **DEAFvibe UK**

**known as Deafvibe / DVUK**

### **Trustees Report (continued)**

**Café DEAFvibe - October 2021:** The first Cafe DEAFvibe session was delivered and as you will fully appreciate this was met with trepidation as to what we could expect. For many individuals, it was their first time in meeting others outside the safety net of their own homes and family environment and they certainly felt out of their comfort zone. These concerns were also felt by Trustees of DEAFvibe due to the level of responsibility in ensuring and maintaining the safety of everyone.

This first Cafe session focussed purely on welcoming everyone back as well as providing the group with updates on safety & signage around the Community Centre, the importance of wearing of PPE and good hand hygiene alongside maintaining social distancing as delivered via BSL Interpreters. Despite this first and somewhat cautious session, we saw the highest number of attendees at the Cafe - with a total of 45 people in attendance which included 10 new attendees! This for us was a huge surprise and totally unexpected. The atmosphere you will be pleased to know was buzzing and the Deaf Community as part of their culture were restrained and respectful in ensuring there were no welcome back hugs - this was a huge challenge in itself.

**Café DEAFvibe - November 2021:** A presentation was delivered by Royal Association for Deaf People (RAD) which again saw 52 people in attendance. The aim of this presentation was to discuss how RAD can support Deaf, Hard of Hearing, Deafened and Deafblind people in accessing Information, Advice and Guidance (IAG) as part part of their Building Better Opportunities (BBO) project in which they had been successful in obtaining funding for Staffordshire & Stoke on Trent. This project also included support with Employment, Education, Volunteering and Training opportunities. From a Trustee perspective at DEAFvibe, whilst this project was exciting and promising - it was recognised that RAD would need to build up the trust with the community in the delivery of their project within the wider community particularly outside of Newcastle under Lyme.

Whilst DEAFvibe have held annual Christmas Parties in December since our launch in 2010 - it was agreed by everyone in attendance at the November Cafe that there would be no December Cafe to ensure everyone could have a safe and COVID-free Christmas with their own families.

Friends of DEAFvibe were informed that the next Café would take place on Saturday 12 February 2022 and that there would be no Café in January due Christmas / New Year family gatherings and parties which may see a spike in COVID numbers.

#### **Financial review**

The financial results are shown on pages 8 to19 of this report.

#### **Policy on reserves**

The trustees have designated £12,000 of unrestricted funds to ensure they have sufficient funds to pay for room hire costs and the use of professional communication support (BSL interpreters and Electronic Notetakers) at DEAFvibe activities to ensure the activities through the year. This ensures our activities are accessible and inclusive. On top of the designated funds free reserves at the period end stood at £10,899 (2022:£12,718).

## DEAFvibe UK

known as Deafvibe / DVUK

### Trustees Report (continued)

#### Structure, governance and management

##### *Nature of governing document*

DEAFvibe UK is registered as a CIO (Charitable Incorporated Organisation) and commenced operation as from 1st January 2017 under our new Charity Registration Number 1169810 (Note: DEAFvibe UK were in existence as a CIO from 20th October 2016).

From the Board of Trustees perspective, this was a clear continuation of the Charity and its functions whereby the original Charitable Objects of DEAFvibe were transferred to DEAFvibe UK:

The main objectives of the charity are:

- the relief of deaf, hard of hearing and deafblind people, including their families and carers, resident in Staffordshire & Stoke-on-Trent and surrounding areas by the provision of services, information, support, advice, education and facilities in the interests of social welfare and other leisure-time occupation with the object of improving the conditions of life of such people.
- the advancement of public education including but not limited to raising awareness of issues of deafness to the wider public.

##### *Recruitment and appointment of trustees*

The trustees discuss the requirements for new trustees for the charity at their meetings. Potential trustees who attend the Cafes are identified by their skills, expertise and knowledge and approached on an individual basis. Advertisements are also placed in the press, on the website and on the charity's Facebook page. Written applications are then discussed at trustees' meetings before an interview process takes place. The trustees will have regard to the skills, knowledge and experience required for effective administration of the charity when appointing new trustees.

The annual report was approved by the trustees of the charity on 20/10/23 and signed on its behalf by:



.....  
Alison France  
Trustee

## DEAFvibe UK

known as Deafvibe / DVUK

### Independent Examiner's Report to the trustees of DEAFvibe UK

I report to the trustees on my examination of the accounts of DEAFvibe UK for the year ended 31 December 2022.

#### Responsibilities and basis of report

As the charity trustees of DEAFvibe UK you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the DEAFvibe UK's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of DEAFvibe UK as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

  
.....  
Daryl Denson ACMA

VAST  
The Dudson Centre  
Hope Street  
Hanley  
Stoke on Trent  
ST1 5DD

Date:.....27/10/2023...

# DEAFvibe UK

known as Deafvibe / DVUK

## Statement of Financial Activities for the Year Ended 31 December 2022

|                                    | Note | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>2022<br>£ |
|------------------------------------|------|----------------------------|--------------------------|--------------------|
| <b>Income and Endowments from:</b> |      |                            |                          |                    |
| Donations and legacies             |      | 1,351                      | -                        | 1,351              |
| Other trading activities           |      | 1,975                      | -                        | 1,975              |
| <b>Total income</b>                |      | <b>3,326</b>               | <b>-</b>                 | <b>3,326</b>       |
| <b>Expenditure on:</b>             |      |                            |                          |                    |
| Raising funds                      |      | (967)                      | -                        | (967)              |
| Charitable activities              |      | (2,391)                    | (6,845)                  | (9,236)            |
| <b>Total expenditure</b>           |      | <b>(3,358)</b>             | <b>(6,845)</b>           | <b>(10,203)</b>    |
| <b>Net expenditure</b>             |      | <b>(32)</b>                | <b>(6,845)</b>           | <b>(6,877)</b>     |
| <b>Net movement in funds</b>       |      | <b>(32)</b>                | <b>(6,845)</b>           | <b>(6,877)</b>     |
| <b>Reconciliation of funds</b>     |      |                            |                          |                    |
| Total funds brought forward        |      | 22,931                     | 13,242                   | 36,173             |
| Total funds carried forward        | 10   | 22,899                     | 6,397                    | 29,296             |

**DEAFvibe UK**

**known as Deafvibe / DVUK**

**Statement of Financial Activities for the Year Ended 31 December 2022  
(continued)**

|                                    | <b>Note</b> | <b>Unrestricted<br/>funds<br/>£</b> | <b>Restricted<br/>funds<br/>£</b> | <b>Total<br/>2021<br/>£</b> |
|------------------------------------|-------------|-------------------------------------|-----------------------------------|-----------------------------|
| <b>Income and Endowments from:</b> |             |                                     |                                   |                             |
| Donations and legacies             |             | 195                                 | -                                 | 195                         |
| Other trading activities           |             | 215                                 | -                                 | 215                         |
| Other income                       |             | -                                   | 12,200                            | 12,200                      |
| <b>Total income</b>                |             | <b>410</b>                          | <b>12,200</b>                     | <b>12,610</b>               |
| <b>Expenditure on:</b>             |             |                                     |                                   |                             |
| Raising funds                      |             | (94)                                | -                                 | (94)                        |
| Charitable activities              |             | (2,103)                             | (2,261)                           | (4,364)                     |
| <b>Total expenditure</b>           |             | <b>(2,197)</b>                      | <b>(2,261)</b>                    | <b>(4,458)</b>              |
| <b>Net (expenditure)/income</b>    |             | <b>(1,787)</b>                      | <b>9,939</b>                      | <b>8,152</b>                |
| <b>Net movement in funds</b>       |             | <b>(1,787)</b>                      | <b>9,939</b>                      | <b>8,152</b>                |
| <b>Reconciliation of funds</b>     |             |                                     |                                   |                             |
| Total funds brought forward        |             | 24,718                              | 3,303                             | 28,021                      |
| Total funds carried forward        | 10          | 22,931                              | 13,242                            | 36,173                      |

All of the charity's activities derive from continuing operations during the above two periods.  
The funds breakdown for 2021 is shown in note 10.

**DEAFvibe UK**

**known as Deafvibe / DVUK**

**(Registration number: 1169810)  
Balance Sheet as at 31 December 2022**

|                                                       | Note | 2022<br>£      | 2021<br>£     |
|-------------------------------------------------------|------|----------------|---------------|
| <b>Current assets</b>                                 |      |                |               |
| Cash at bank and in hand                              |      | 30,352         | 36,689        |
| <b>Creditors: Amounts falling due within one year</b> | 9    | <u>(1,056)</u> | <u>(516)</u>  |
| <b>Net assets</b>                                     |      | <u>29,296</u>  | <u>36,173</u> |
| <b>Funds of the charity:</b>                          |      |                |               |
| <b>Restricted income funds</b>                        |      |                |               |
| Restricted funds                                      |      | 6,397          | 13,242        |
| <b>Unrestricted income funds</b>                      |      |                |               |
| Unrestricted funds                                    |      | <u>22,899</u>  | <u>22,931</u> |
| <b>Total funds</b>                                    | 10   | <u>29,296</u>  | <u>36,173</u> |

The financial statements on pages 8 to 19 were approved by the trustees, and authorised for issue on 20/10/23 and signed on their behalf by:



.....  
Alison France  
Trustee

## **DEAFvibe UK**

**known as Deafvibe / DVUK**

### **Notes to the Financial Statements for the Year Ended 31 December 2022**

#### **1 Accounting policies**

##### **Statement of compliance**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

##### **Basis of preparation**

DEAFvibe UK meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

##### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

##### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

##### **Donations and legacies**

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

##### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

##### **Raising funds**

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

## **DEAFvibe UK**

**known as Deafvibe / DVUK**

### **Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)**

#### **Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Governance costs**

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

##### **Asset class**

Computer Equipment

##### **Depreciation method and rate**

4 years straight line

#### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

# DEAFvibe UK

known as Deafvibe / DVUK

## Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

### 2 Income from donations and legacies

|                                                       | Unrestricted<br>funds<br>General<br>£ | Total<br>2022<br>£ |
|-------------------------------------------------------|---------------------------------------|--------------------|
| Donations and legacies;                               |                                       |                    |
| Donations from companies, trusts and similar proceeds | 1,351                                 | 1,351              |
|                                                       | <u>1,351</u>                          | <u>1,351</u>       |
|                                                       |                                       |                    |
|                                                       | Unrestricted<br>funds<br>General<br>£ | Total<br>2021<br>£ |
| Donations and legacies;                               |                                       |                    |
| Donations from companies, trusts and similar proceeds | 195                                   | 195                |
|                                                       | <u>195</u>                            | <u>195</u>         |

### 3 Income from other trading activities

|                                                        | Unrestricted<br>funds<br>General<br>£ | Total<br>2022<br>£ |
|--------------------------------------------------------|---------------------------------------|--------------------|
| Fundraising events                                     | 212                                   | 212                |
| Cafe, raffle and refreshments                          | 1,763                                 | 1,763              |
|                                                        | <u>1,975</u>                          | <u>1,975</u>       |
|                                                        |                                       |                    |
|                                                        | Unrestricted<br>funds<br>General<br>£ | Total<br>2021<br>£ |
| Fundraising events                                     | 8                                     | 8                  |
| Cafe Income/sales, entrance fees, raffle, refreshments | 207                                   | 207                |
|                                                        | <u>215</u>                            | <u>215</u>         |

**DEAFvibe UK**

**known as Deafvibe / DVUK**

**Notes to the Financial Statements for the Year Ended 31 December 2022  
(continued)**

**4 Expenditure on raising funds**

**a) Costs of trading activities**

|                                | <b>Note</b> | <b>Unrestricted<br/>funds<br/>General<br/>£</b> | <b>Total<br/>2022<br/>£</b> |
|--------------------------------|-------------|-------------------------------------------------|-----------------------------|
| Cafe expenses and refreshments |             | 967                                             | 967                         |
|                                |             | <u>967</u>                                      | <u>967</u>                  |

|                                | <b>Note</b> | <b>Unrestricted<br/>funds<br/>General<br/>£</b> | <b>Total<br/>2021<br/>£</b> |
|--------------------------------|-------------|-------------------------------------------------|-----------------------------|
| Cafe expenses and refreshments |             | 94                                              | 94                          |
|                                |             | <u>94</u>                                       | <u>94</u>                   |

# DEAFvibe UK

known as Deafvibe / DVUK

## Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

### 5 Expenditure on charitable activities

|                           | Unrestricted<br>funds<br>General<br>£ | Restricted<br>funds<br>£ | Total<br>2022<br>£ |
|---------------------------|---------------------------------------|--------------------------|--------------------|
| Administrative expenses   | 1,077                                 | -                        | 1,077              |
| Advertising and promotion | 266                                   | -                        | 266                |
| Communication support     | -                                     | 2,345                    | 2,345              |
| Insurance                 | 475                                   | -                        | 475                |
| Room hire                 | -                                     | 4,500                    | 4,500              |
| Volunteer expenses        | 33                                    | -                        | 33                 |
|                           | <u>1,851</u>                          | <u>6,845</u>             | <u>8,696</u>       |
|                           | Unrestricted<br>funds<br>General<br>£ | Restricted<br>funds<br>£ | Total<br>2021<br>£ |
| Administrative expenses   | 771                                   | -                        | 771                |
| Communication support     | 100                                   | 300                      | 400                |
| Deafday                   | 70                                    | -                        | 70                 |
| Insurance                 | 450                                   | -                        | 450                |
| Room hire                 | -                                     | 1,885                    | 1,885              |
| Volunteer expenses        | 30                                    | 76                       | 106                |
| Depreciation              | 136                                   | -                        | 136                |
|                           | <u>1,557</u>                          | <u>2,261</u>             | <u>3,818</u>       |

In addition to the expenditure analysed above, there are also governance costs of £540 (2021 - £516 ) which relate directly to charitable activities. See note for further details.

# DEAFvibe UK

known as Deafvibe / DVUK

## Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

### 6 Analysis of governance and support costs

#### Governance costs

|                                         | Unrestricted<br>funds<br>General<br>£ | Total<br>2022<br>£ |
|-----------------------------------------|---------------------------------------|--------------------|
| Independent examiner fees               |                                       |                    |
| Examination of the financial statements | 540                                   | 540                |
|                                         | <u>540</u>                            | <u>540</u>         |
|                                         | Unrestricted<br>funds<br>General<br>£ | Total<br>2021<br>£ |
| Independent examiner fees               |                                       |                    |
| Examination of the financial statements | 516                                   | 516                |
|                                         | <u>516</u>                            | <u>516</u>         |

### 7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

### 8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

### 9 Creditors: amounts falling due within one year

|          | 2022<br>£    | 2021<br>£  |
|----------|--------------|------------|
| Accruals | 1,056        | 516        |
|          | <u>1,056</u> | <u>516</u> |

# DEAFvibe UK

known as Deafvibe / DVUK

## Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

### 10 Funds

|                                                                          | Balance at 1<br>January 2022<br>£ | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Balance at 31<br>December<br>2022<br>£ |
|--------------------------------------------------------------------------|-----------------------------------|----------------------------|----------------------------|----------------------------------------|
| <b>Unrestricted funds</b>                                                |                                   |                            |                            |                                        |
| <b>General</b>                                                           |                                   |                            |                            |                                        |
| General unrestricted funds                                               | 10,931                            | 3,326                      | (3,358)                    | 10,899                                 |
| <b>Designated</b>                                                        |                                   |                            |                            |                                        |
| Rent                                                                     | 5,000                             | -                          | -                          | 5,000                                  |
| Interpretation                                                           | 7,000                             | -                          | -                          | 7,000                                  |
|                                                                          | <u>12,000</u>                     | <u>-</u>                   | <u>-</u>                   | <u>12,000</u>                          |
| <b>Total unrestricted funds</b>                                          | <u>22,931</u>                     | <u>3,326</u>               | <u>(3,358)</u>             | <u>22,899</u>                          |
| <b>Restricted funds</b>                                                  |                                   |                            |                            |                                        |
| Intu                                                                     | 627                               | -                          | -                          | 627                                    |
| Staffordshire County Council<br>Community Learning Trust -<br>Lipreading | 2,142                             | -                          | -                          | 2,142                                  |
| Newcastle under Lyme<br>Borough Council Cultural<br>Grant - Art          | 534                               | -                          | -                          | 534                                    |
| Fisher Charitable Trust                                                  | 9,939                             | -                          | (6,845)                    | 3,094                                  |
|                                                                          | <u>13,242</u>                     | <u>-</u>                   | <u>(6,845)</u>             | <u>6,397</u>                           |
| <b>Total restricted funds</b>                                            | <u>13,242</u>                     | <u>-</u>                   | <u>(6,845)</u>             | <u>6,397</u>                           |
| <b>Total funds</b>                                                       | <u>36,173</u>                     | <u>3,326</u>               | <u>(10,203)</u>            | <u>29,296</u>                          |
|                                                                          | Balance at 1<br>January 2021<br>£ | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Balance at 31<br>December<br>2021<br>£ |
| <b>Unrestricted funds</b>                                                |                                   |                            |                            |                                        |
| <b>General</b>                                                           |                                   |                            |                            |                                        |
| General unrestricted funds                                               | 12,718                            | 410                        | (2,197)                    | 10,931                                 |
| <b>Designated</b>                                                        |                                   |                            |                            |                                        |
| Rent                                                                     | 5,000                             | -                          | -                          | 5,000                                  |
| Interpretation                                                           | 7,000                             | -                          | -                          | 7,000                                  |
|                                                                          | <u>12,000</u>                     | <u>-</u>                   | <u>-</u>                   | <u>12,000</u>                          |
| <b>Total unrestricted funds</b>                                          | <u>24,718</u>                     | <u>410</u>                 | <u>(2,197)</u>             | <u>22,931</u>                          |

# DEAFvibe UK

known as Deafvibe / DVUK

## Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

|                                                                          | Balance at 1<br>January 2021<br>£ | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Balance at 31<br>December<br>2021<br>£ |
|--------------------------------------------------------------------------|-----------------------------------|----------------------------|----------------------------|----------------------------------------|
| <b>Restricted</b>                                                        |                                   |                            |                            |                                        |
| Intu                                                                     | 627                               | -                          | -                          | 627                                    |
| Staffordshire County Council<br>Community Learning Trust -<br>Lipreading | 2,142                             | -                          | -                          | 2,142                                  |
| Newcastle under Lyme<br>Borough Council Cultural<br>Grant - Art          | 534                               | -                          | -                          | 534                                    |
| Fisher Charitable Trust                                                  | -                                 | 12,200                     | (2,261)                    | 9,939                                  |
| <b>Total restricted funds</b>                                            | <b>3,303</b>                      | <b>12,200</b>              | <b>(2,261)</b>             | <b>13,242</b>                          |
| <b>Total funds</b>                                                       | <b>28,021</b>                     | <b>12,610</b>              | <b>(4,458)</b>             | <b>36,173</b>                          |

The specific purposes for which the funds are to be applied are as follows:

### Designated Funds

The trustees have chosen to designate £12,000 of general unrestricted reserves to enable the charity to provide continuing services to its' beneficiaries in the event of there being no other sources of funding available.

Rent - to cover twelve months rent costs should the charity be unable to source sufficient alternative funding.

Interpretation - to cover twelve months interpretation costs should the charity be unable to source sufficient alternative funding.

### 11 Analysis of net assets between funds

|                         | Unrestricted funds |                 | Restricted funds | Total funds<br>at 31<br>December<br>2022<br>£ |
|-------------------------|--------------------|-----------------|------------------|-----------------------------------------------|
|                         | General<br>£       | Designated<br>£ | £                | £                                             |
| Current assets          | 11,955             | 12,000          | 6,397            | 30,352                                        |
| Current liabilities     | (1,056)            | -               | -                | (1,056)                                       |
| <b>Total net assets</b> | <b>10,899</b>      | <b>12,000</b>   | <b>6,397</b>     | <b>29,296</b>                                 |

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# Accounts

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Charity registration number: 1169810

# DEAFvibe UK

known as

Deafvibe / DVUK

Annual Report and Financial Statements  
for the Year Ended 31 December 2021

**DEAFvibe UK**  
**known as Deafvibe / DVUK**

**Contents (continued)**

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## **DEAFvibe UK**

**known as Deafvibe / DVUK**

### **Reference and Administrative Details**

|                                    |                                                                                                                               |
|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|
| <b>Trustees</b>                    | Elizabeth Julia Tizley (also known as Julie Hart), Chair<br>Alison France, Secretary<br>Rowena Toon, Treasurer<br>Jayne Oakes |
| <b>Charity Registration Number</b> | 1169810                                                                                                                       |
| <b>Principal Office</b>            | Suite 21<br>2-4 Beaumont Road<br>Tunstall<br>Stoke on Trent<br>ST6 6BE                                                        |
| <b>Independent Examiner</b>        | Daryl Denson ACMA<br>VAST<br>The Dudson Centre<br>Hope Street<br>Hanley<br>Stoke on Trent<br>ST1 5DD                          |
| <b>Bankers</b>                     | Lloyds Bank<br>Newcastle                                                                                                      |

# **DEAFvibe UK**

**known as Deafvibe / DVUK**

## **Trustees Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2021.

### **Objectives and activities**

#### ***Objects and aims***

(1) The relief of Deaf, Deafened Hard of Hearing and Deafblind people, including their families and carers, resident in Staffordshire and Stoke-on-Trent and surrounding areas by the provision of services, information, support, advice, education and facilities in the interests of social welfare and other leisure-time occupation with the object of improving the conditions of life of such people.

(2) The advancement of public education including but not limited to raising awareness of issues of deafness to the wider public.

DEAFvibe aims to support people who are Deaf, Hard of Hearing and Deafblind as well as their families, friends and carers in Staffordshire and Stoke-on-Trent.

It is DEAFvibe's belief that all deaf people should be treated equally and with respect, that access to information & communication is provided without barriers or prejudice, promoting equal participation and opportunities in life.

Communication whether it be written, verbal or through visual information is a vital need to have a sense of belonging in society.

Our vision is:

- to create a safe, friendly and relaxed environment where individuals can communicate, share feelings and offer support to each other;
- to create a safe, friendly and relaxed environment where individuals can communicate, share feelings and offer support to each other;
- to create opportunities for individuals to accept and develop skills in coping with their own experiences of deafness or Deafblindness.
- to encourage individuals to use their expertise and knowledge to empower others;

DEAFvibe's philosophy is "Deafness = Equality & Access = Fairness"

VIBE is linked with what it means to have a hearing loss:

- the feeling of sound through vibration;
- picking up on vibes through visual clues;
- the sharing of experiences of knowing what it is like to be deaf.

V.I.B.E. = "Visually Inclusive by Everyone"

## **DEAFvibe UK**

**known as Deafvibe / DVUK**

### **Trustees Report (continued)**

#### ***Public benefit***

The Café DEAFvibe generally runs on the 2nd Saturday of every month from 9.30am - 1.00pm, but due to the pandemic and the rules of lockdown the last cafe was held in February 2020. When lockdown was eased in July 2020 there was some discussion around when and if the Cafe's could restart. After looking at all the issues, especially around access to information, communication and language needs of our client group and the wearing of face masks and hands-on-hands signing for those who are Deafblind - it was recognised that the risks of meeting were too great until COVID vaccinations were available. Bradwell Lodge Community Centre in which DEAFvibe hires a room also had to make their own difficult decisions whether they could open up again to the general public.

The twice monthly DEAFvibe HUB is generally held on the 1st and 3rd Friday of every month at Bradwell Lodge Community Centre from 10am to 3pm. It is usually well attended. Due to lockdown rules the HUB had to close in March 2020, and as yet it has not recommenced due to the risks and the ongoing work commitments of one Trustee who runs these sessions.

The VIBE – a weekly peer to peer support group continues to be well attended by its regulars via Zoom which was a new area of development for everyone involved. The aim of The VIBE “Visually Inclusive By Everyone” is to support deaf, hard of hearing, deafened and hearing aid users, together with family and friends in exploring all means of communication using an holistic approach to listening, lip reading, maximising use of hearing aids, using sign language, facial expressions, body language and technology to ensure Total Communication is explored and embraced by everyone.

Due to the pandemic in 2020, DEAFvibe were unable to participate in the Christmas Sign Singing fundraising events to raise much needed funds and boost deaf awareness. However, the confidence of Friends of DEAFvibe is that they are determined they will continue to practice so they can start again in the future.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### ***Use of volunteers***

DEAFvibe is run by the Board of Trustees (volunteers) and a strong committed team of volunteers who are Deaf, Hard of Hearing, Deafened, Deafblind and Hearing – it includes Friends of DEAFvibe as well as their families and friends.

Our commitment to ensure that this client group are “treated equally and with respect, that access to information & communication is provided without barriers or prejudice, promoting equal participation and opportunities in life” clearly demonstrates that DEAFvibe is fortunate to retain volunteers over long-periods of time.

As with any charity, we appreciate that volunteers come and go. It is our belief that when our volunteers do move on – they take with them the confidence, belief in themselves to explore new opportunities and share their learnings with other people they come into contact with and we see this as a positive achievement of our work.

## **DEAFvibe UK**

**known as Deafvibe / DVUK**

### **Trustees Report (continued)**

#### **Achievements and performance**

As in 2020, DEAFvibe continued to face restrictions in its delivery of activities in 2021 due to ongoing lockdown due to the COVID Pandemic. This meant that the monthly Café did not run from January – September inclusive. The twice monthly HUB sessions have been paused throughout 2021. The weekly VIBE continued to run via Zoom by two committed volunteers who continued to support those who would otherwise be isolated.

DEAFvibe were able to re-negotiate with the Board of Trustees at Bradwell Lodge Community Centre a favourable rate for the permanent use / room hire of the DEAFvibe (Room Two) for 2021 and 2022.

In addition to above room hire, there would be a separate charge for the hire of the main hall to deliver the monthly Cafe DEAFvibe sessions was agreed as a separate fee from Room 2. These figures also included the relevant charitable discounts. This negotiation enabled us to remove the previous room hire costs for Rooms 1 and 3 (the latter is now no longer available to hire) alongside the main hall for a full 12 months.

It was imperative that DEAFvibe were in a position to maximise our own funding and the Grant from the Fisher Family Trust (see below) to benefit DEAFvibe and by paying for the main hall separately ensured that should any further lockdowns occur, DEAFvibe would not lose out financially.

DEAFvibe were successful in receiving a Grant (Restricted Funds) from the Fisher Charitable Trust as on 22nd July 2021. We are pleased to provide an update on progress:

- Rent for 2 years - Bradwell Lodge Community Centre
- PPE training for volunteers and attendees (including access to Interpreting support)
- Purchase of specialist PPE and health & safety equipment, signage

As the Trustees of the Fisher Charitable Trust will appreciate, 2021 continued to be a challenging year due to the ongoing Coronavirus Pandemic and the cautious lifting of restrictions alongside ensuring the safety of everyone involved.

From the date the award was granted in July 2021, the initial time was spent in identifying and purchasing the most suitable and appropriate PPE equipment which included a variety of clear face masks and face visors to ensure full access to information, communication and language for everyone attending the monthly Cafe sessions and to ensure any barriers in accessing communication and language were removed. This was particularly important as Friends of DEAFvibe had experienced countless barriers throughout COVID in accessing health and social care support as well as accessing the wider community due to the wearing of clinical face (blue) masks.

## **DEAFvibe UK**

**known as Deafvibe / DVUK**

### **Trustees Report (continued)**

Café DEAFvibe - October 2021: The first Cafe DEAFvibe session was delivered and as you will fully appreciate this was met with trepidation as to what we could expect. For many individuals, it was their first time in meeting others outside the safety net of their own homes and family environment and they certainly felt out of their comfort zone. These concerns were also felt by Trustees of DEAFvibe due to the level of responsibility in ensuring and maintaining the safety of everyone.

This first Cafe session focussed purely on welcoming everyone back as well as providing the group with updates on safety & signage around the Community Centre, the importance of wearing of PPE and good hand hygiene alongside maintaining social distancing as delivered via BSL Interpreters. Despite this first and somewhat cautious session, we saw the highest number of attendees at the Cafe - with a total of 45 people in attendance which included 10 new attendees! This for us was a huge surprise and totally unexpected. The atmosphere you will be pleased to know was buzzing and the Deaf Community as part of their culture were restrained and respectful in ensuring there were no welcome back hugs - this was a huge challenge in itself.

Café DEAFvibe - November 2021: A presentation was delivered by Royal Association for Deaf People (RAD) which again saw 52 people in attendance. The aim of this presentation was to discuss how RAD can support Deaf, Hard of Hearing, Deafened and Deafblind people in accessing Information, Advice and Guidance (IAG) as part part of their Building Better Opportunities (BBO) project in which they had been successful in obtaining funding for Staffordshire & Stoke on Trent. This project also included support with Employment, Education, Volunteering and Training opportunities. From a Trustee perspective at DEAFvibe, whilst this project was exciting and promising - it was recognised that RAD would need to build up the trust with the community in the delivery of their project within the wider community particularly outside of Newcastle under Lyme.

Whilst DEAFvibe have held annual Christmas Parties in December since our launch in 2010 - it was agreed by everyone in attendance at the November Cafe that there would be no December Cafe to ensure everyone could have a safe and COVID-free Christmas with their own families.

Friends of DEAFvibe were informed that the next Café would take place on Saturday 12 February 2022 and that there would be no Café in January due Christmas / New Year family gatherings and parties which may see a spike in COVID numbers.

#### **Financial review**

DEAFvibe is heavily reliant on fundraising activities by DEAFvibe Volunteers. We also receive donations from Friends of DEAFvibe and members of the public.

We apply for funding streams where appropriate for DEAFvibe UK. However, due to funding constraints it has become more difficult for the voluntary sector to obtain / access funding streams successfully and this means we need to be more creative in exploring funding opportunities.

By raising the profile of the work we do, results in generous donations by individuals and other groups / organisation being made to support our work in the community which are very much appreciated.

## DEAFvibe UK

known as Deafvibe / DVUK

### Trustees Report (continued)

#### ***Policy on reserves***

The trustees have designated £12,000 of unrestricted funds to ensure they have sufficient funds to pay for room hire costs and the use of professional communication support (BSL interpreters and Electronic Notetakers) at DEAFvibe activities to ensure the activities through the year. This ensures our activities are accessible and inclusive. On top of the funds designated free reserves at the period end stood at £12,718.

#### **Structure, governance and management**

##### ***Nature of governing document***

DEAFvibe UK is registered as a CIO (Charitable Incorporated Organisation) and commenced operation as from 1st January 2017 under our new Charity Registration Number 1169810 (Note: DEAFvibe UK were in existence as a CIO from 20th October 2016).

From the Board of Trustees perspective, this was a clear continuation of the Charity and its functions whereby the original Charitable Objects of DEAFvibe were transferred to DEAFvibe UK:

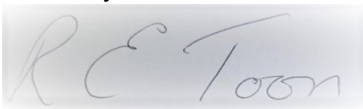
The main objectives of the charity are:

- the relief of deaf, hard of hearing and deafblind people, including their families and carers, resident in Staffordshire & Stoke-on-Trent and surrounding areas by the provision of services, information, support, advice, education and facilities in the interests of social welfare and other leisure-time occupation with the object of improving the conditions of life of such people.
- the advancement of public education including but not limited to raising awareness of issues of deafness to the wider public.

##### ***Recruitment and appointment of trustees***

The trustees discuss the requirements for new trustees for the charity at their meetings. Potential trustees who attend the Cafes are identified by their skills, expertise and knowledge and approached on an individual basis. Advertisements are also placed in the press, on the website and on the charity's Facebook page. Written applications are then discussed at trustees' meetings before an interview process takes place. The trustees will have regard to the skills, knowledge and experience required for effective administration of the charity when appointing new trustees.

The annual report was approved by the trustees of the charity on .....19/10/22..... and signed on its behalf by:



Rowena Toon  
Trustee

## DEAFvibe UK

known as Deafvibe / DVUK

### Independent Examiner's Report to the trustees of DEAFvibe UK

I report to the trustees on my examination of the accounts of DEAFvibe UK for the year ended 31 December 2021.

#### Responsibilities and basis of report

As the charity trustees of DEAFvibe UK you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the DEAFvibe UK's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of DEAFvibe UK as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....  
Daryl Denison ACMA

VAST  
The Dudson Centre  
Hope Street  
Hanley  
Stoke on Trent  
ST1 5DD

Date: 19/10/2022 .....

# DEAFvibe UK

known as Deafvibe / DVUK

## Statement of Financial Activities for the Year Ended 31 December 2021

|                                    | Note | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>2021<br>£ |
|------------------------------------|------|----------------------------|--------------------------|--------------------|
| <b>Income and Endowments from:</b> |      |                            |                          |                    |
| Donations and legacies             |      | 195                        | -                        | 195                |
| Other trading activities           |      | 215                        | -                        | 215                |
| Other income                       |      | -                          | 12,200                   | 12,200             |
| Total income                       |      | 410                        | 12,200                   | 12,610             |
| <b>Expenditure on:</b>             |      |                            |                          |                    |
| Raising funds                      |      | (94)                       | -                        | (94)               |
| Charitable activities              |      | (2,073)                    | (2,261)                  | (4,334)            |
| Total expenditure                  |      | (2,167)                    | (2,261)                  | (4,428)            |
| Net (expenditure)/income           |      | (1,757)                    | 9,939                    | 8,182              |
| Net movement in funds              |      | (1,757)                    | 9,939                    | 8,182              |
| <b>Reconciliation of funds</b>     |      |                            |                          |                    |
| Total funds brought forward        |      | 24,718                     | 3,303                    | 28,021             |
| Total funds carried forward        | 12   | 22,961                     | 13,242                   | 36,203             |

The notes on pages 11 to 20 form an integral part of these financial statements.

# DEAFvibe UK

known as Deafvibe / DVUK

## Statement of Financial Activities for the Year Ended 31 December 2021 (continued)

|                                    | Note | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>2020<br>£   |
|------------------------------------|------|----------------------------|--------------------------|----------------------|
| <b>Income and Endowments from:</b> |      |                            |                          |                      |
| Donations and legacies             |      | 3,685                      | -                        | 3,685                |
| Charitable activities              |      | 1,560                      | -                        | 1,560                |
| Other trading activities           |      | 1,410                      | -                        | 1,410                |
| Total income                       |      | <u>6,655</u>               | <u>-</u>                 | <u>6,655</u>         |
| <b>Expenditure on:</b>             |      |                            |                          |                      |
| Raising funds                      |      | (165)                      | -                        | (165)                |
| Charitable activities              |      | <u>(8,541)</u>             | <u>-</u>                 | <u>(8,541)</u>       |
| Total expenditure                  |      | <u>(8,706)</u>             | <u>-</u>                 | <u>(8,706)</u>       |
| Net expenditure                    |      | <u>(2,051)</u>             | <u>-</u>                 | <u>(2,051)</u>       |
| Net movement in funds              |      | (2,051)                    | -                        | (2,051)              |
| <b>Reconciliation of funds</b>     |      |                            |                          |                      |
| Total funds brought forward        |      | <u>26,769</u>              | <u>3,303</u>             | <u>30,072</u>        |
| Total funds carried forward        | 12   | <u><u>24,718</u></u>       | <u><u>3,303</u></u>      | <u><u>28,021</u></u> |

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note 12.

The notes on pages 11 to 20 form an integral part of these financial statements.

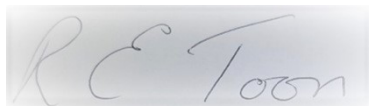
**DEAFvibe UK**

**known as Deafvibe / DVUK**

**(Registration number: 1169810)  
Balance Sheet as at 31 December 2021**

|                                                       | <b>Note</b> | <b>2021<br/>£</b> | <b>2020<br/>£</b> |
|-------------------------------------------------------|-------------|-------------------|-------------------|
| <b>Fixed assets</b>                                   |             |                   |                   |
| Tangible assets                                       | 10          | -                 | 136               |
| <b>Current assets</b>                                 |             |                   |                   |
| Cash at bank and in hand                              |             | 36,689            | 28,377            |
| <b>Creditors: Amounts falling due within one year</b> | 11          | <u>(516)</u>      | <u>(492)</u>      |
| <b>Net current assets</b>                             |             | <u>36,173</u>     | <u>27,885</u>     |
| <b>Net assets</b>                                     |             | <u>36,173</u>     | <u>28,021</u>     |
| <b>Funds of the charity:</b>                          |             |                   |                   |
| <b>Restricted income funds</b>                        |             |                   |                   |
| Restricted funds                                      |             | 13,242            | 3,303             |
| <b>Unrestricted income funds</b>                      |             |                   |                   |
| Unrestricted funds                                    |             | <u>22,931</u>     | <u>24,718</u>     |
| <b>Total funds</b>                                    | 12          | <u>36,173</u>     | <u>28,021</u>     |

The financial statements on pages 8 to 20 were approved by the trustees, and authorised for issue on .....19/10/22.. and signed on their behalf by:



Rowena Toon  
Trustee

## **DEAFvibe UK**

**known as Deafvibe / DVUK**

### **Notes to the Financial Statements for the Year Ended 31 December 2021**

#### **1 Accounting policies**

##### **Statement of compliance**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

##### **Basis of preparation**

DEAFvibe UK meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

##### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

##### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

##### **Donations and legacies**

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

##### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

##### **Raising funds**

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

## **DEAFvibe UK**

**known as Deafvibe / DVUK**

### **Notes to the Financial Statements for the Year Ended 31 December 2021 (continued)**

#### **Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Governance costs**

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| <b>Asset class</b> | <b>Depreciation method and rate</b> |
|--------------------|-------------------------------------|
| Computer Equipment | 4 years straight line               |

#### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

# DEAFvibe UK

known as Deafvibe / DVUK

## Notes to the Financial Statements for the Year Ended 31 December 2021 (continued)

### 2 Income from donations and legacies

|                                                       | Unrestricted<br>funds<br>General<br>£ | Total<br>2021<br>£ |
|-------------------------------------------------------|---------------------------------------|--------------------|
| Donations and legacies;                               |                                       |                    |
| Donations from companies, trusts and similar proceeds | 195                                   | 195                |
|                                                       | <u>195</u>                            | <u>195</u>         |
|                                                       | Unrestricted<br>funds<br>General<br>£ | Total<br>2020<br>£ |
| Donations and legacies;                               |                                       |                    |
| Donations from companies, trusts and similar proceeds | 3,115                                 | 3,115              |
| Donations from individuals                            | 570                                   | 570                |
|                                                       | <u>3,685</u>                          | <u>3,685</u>       |

### 3 Income from charitable activities

|          | Unrestricted<br>funds<br>General<br>£ | Total<br>2021<br>£ |
|----------|---------------------------------------|--------------------|
|          |                                       |                    |
| DEAFday  | 140                                   | 140                |
| Training | 1,420                                 | 1,420              |
|          | <u>1,560</u>                          | <u>1,560</u>       |

### 4 Income from other trading activities

|                               | Unrestricted<br>funds<br>General<br>£ | Total<br>2021<br>£ |
|-------------------------------|---------------------------------------|--------------------|
| Fundraising events            | 8                                     | 8                  |
| Cafe, raffle and refreshments | 207                                   | 207                |
|                               | <u>215</u>                            | <u>215</u>         |

# DEAFvibe UK

known as Deafvibe / DVUK

## Notes to the Financial Statements for the Year Ended 31 December 2021 (continued)

|                                                        | Unrestricted<br>funds<br>General<br>£ | Total<br>2020<br>£ |
|--------------------------------------------------------|---------------------------------------|--------------------|
| Fundraising events                                     | 1,394                                 | 1,394              |
| Cafe Income/sales, entrance fees, raffle, refreshments | 16                                    | 16                 |
|                                                        | <u>1,410</u>                          | <u>1,410</u>       |

### 5 Expenditure on raising funds

#### a) Costs of trading activities

|                                | Note | Unrestricted<br>funds<br>General<br>£ | Total<br>2021<br>£ |
|--------------------------------|------|---------------------------------------|--------------------|
| Cafe expenses and refreshments |      | 94                                    | 94                 |
|                                |      | <u>94</u>                             | <u>94</u>          |

|                                | Note | Unrestricted<br>funds<br>General<br>£ | Total<br>2020<br>£ |
|--------------------------------|------|---------------------------------------|--------------------|
| 100 Club                       |      | 97                                    | 97                 |
| Cafe expenses and refreshments |      | 68                                    | 68                 |
|                                |      | <u>165</u>                            | <u>165</u>         |

# DEAFvibe UK

known as Deafvibe / DVUK

## Notes to the Financial Statements for the Year Ended 31 December 2021 (continued)

### 6 Expenditure on charitable activities

|                           | Unrestricted<br>funds<br>General<br>£ | Restricted<br>funds<br>£              | Total<br>2021<br>£ |
|---------------------------|---------------------------------------|---------------------------------------|--------------------|
| Administrative expenses   | 771                                   | -                                     | 771                |
| Communication support     | 100                                   | 300                                   | 400                |
| Deafday                   | 70                                    | -                                     | 70                 |
| Insurance                 | 450                                   | -                                     | 450                |
| Room hire                 | -                                     | 1,885                                 | 1,885              |
| Volunteer expenses        | 30                                    | 76                                    | 106                |
| Depreciation              | 136                                   | -                                     | 136                |
|                           | <u>1,557</u>                          | <u>2,261</u>                          | <u>3,818</u>       |
|                           |                                       | Unrestricted<br>funds<br>General<br>£ | Total<br>2020<br>£ |
| Administrative expenses   |                                       | 1,035                                 | 1,035              |
| Advertising and promotion |                                       | 562                                   | 562                |
| Communication support     |                                       | 671                                   | 671                |
| Insurance                 |                                       | 450                                   | 450                |
| Room hire                 |                                       | 5,000                                 | 5,000              |
| Training                  |                                       | 162                                   | 162                |
| Volunteer expenses        |                                       | 31                                    | 31                 |
| Depreciation              |                                       | 138                                   | 138                |
|                           |                                       | <u>8,049</u>                          | <u>8,049</u>       |

In addition to the expenditure analysed above, there are also governance costs of £516 (2020 - £492 ) which relate directly to charitable activities. See note for further details.

## DEAFvibe UK

known as Deafvibe / DVUK

### Notes to the Financial Statements for the Year Ended 31 December 2021 (continued)

#### 7 Analysis of governance and support costs

##### Governance costs

|                                         | <b>Unrestricted<br/>funds<br/>General<br/>£</b> | <b>Total<br/>2021<br/>£</b> |
|-----------------------------------------|-------------------------------------------------|-----------------------------|
| Independent examiner fees               |                                                 |                             |
| Examination of the financial statements | 516                                             | 516                         |
|                                         | <u>516</u>                                      | <u>516</u>                  |
|                                         | <b>Unrestricted<br/>funds<br/>General<br/>£</b> | <b>Total<br/>2020<br/>£</b> |
| Independent examiner fees               |                                                 |                             |
| Examination of the financial statements | 492                                             | 492                         |
|                                         | <u>492</u>                                      | <u>492</u>                  |

#### 8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

#### 9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

**DEAFvibe UK**

**known as Deafvibe / DVUK**

**Notes to the Financial Statements for the Year Ended 31 December 2021  
(continued)**

**10 Tangible fixed assets**

|                       | <b>Computer<br/>equipment<br/>£</b> | <b>Total<br/>£</b> |
|-----------------------|-------------------------------------|--------------------|
| <b>Cost</b>           |                                     |                    |
| At 1 January 2021     | <u>550</u>                          | <u>550</u>         |
| At 31 December 2021   | <u>550</u>                          | <u>550</u>         |
| <b>Depreciation</b>   |                                     |                    |
| At 1 January 2021     | 414                                 | 414                |
| Charge for the year   | <u>136</u>                          | <u>136</u>         |
| At 31 December 2021   | <u>550</u>                          | <u>550</u>         |
| <b>Net book value</b> |                                     |                    |
| At 31 December 2021   | <u>-</u>                            | <u>-</u>           |
| At 31 December 2020   | <u>136</u>                          | <u>136</u>         |

**11 Creditors: amounts falling due within one year**

|          | <b>2021<br/>£</b> | <b>2020<br/>£</b> |
|----------|-------------------|-------------------|
| Accruals | <u>516</u>        | <u>492</u>        |

# DEAFvibe UK

known as Deafvibe / DVUK

## Notes to the Financial Statements for the Year Ended 31 December 2021 (continued)

### 12 Funds

|                                                                          | Balance at 1<br>January 2021<br>£          | Incoming<br>resources<br>£          | Resources<br>expended<br>£          | Balance at 31<br>December<br>2021<br>£           |
|--------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------------------|
| <b>Unrestricted funds</b>                                                |                                            |                                     |                                     |                                                  |
| <i><b>General</b></i>                                                    |                                            |                                     |                                     |                                                  |
| General unrestricted funds                                               | 12,718                                     | 410                                 | (2,197)                             | 10,931                                           |
| <i><b>Designated</b></i>                                                 |                                            |                                     |                                     |                                                  |
| Rent                                                                     | 5,000                                      | -                                   | -                                   | 5,000                                            |
| Interpretation                                                           | 7,000                                      | -                                   | -                                   | 7,000                                            |
|                                                                          | <u>12,000</u>                              | <u>-</u>                            | <u>-</u>                            | <u>12,000</u>                                    |
| <b>Total unrestricted funds</b>                                          | <u>24,718</u>                              | <u>410</u>                          | <u>(2,197)</u>                      | <u>22,931</u>                                    |
| <b>Restricted funds</b>                                                  |                                            |                                     |                                     |                                                  |
| Intu                                                                     | 627                                        | -                                   | -                                   | 627                                              |
| Staffordshire County Council<br>Community Learning Trust -<br>Lipreading | 2,142                                      | -                                   | -                                   | 2,142                                            |
| Newcastle under Lyme<br>Borough Council Cultural<br>Grant - Art          | 534                                        | -                                   | -                                   | 534                                              |
| Fisher Charitable Trust                                                  | -                                          | 12,200                              | (2,261)                             | 9,939                                            |
| <b>Total restricted funds</b>                                            | <u>3,303</u>                               | <u>12,200</u>                       | <u>(2,261)</u>                      | <u>13,242</u>                                    |
| <b>Total funds</b>                                                       | <u>28,021</u>                              | <u>12,610</u>                       | <u>(4,458)</u>                      | <u>36,173</u>                                    |
|                                                                          | <b>Balance at 1<br/>January 2020<br/>£</b> | <b>Incoming<br/>resources<br/>£</b> | <b>Resources<br/>expended<br/>£</b> | <b>Balance at 31<br/>December<br/>2020<br/>£</b> |
| <b>Unrestricted funds</b>                                                |                                            |                                     |                                     |                                                  |
| <i><b>General</b></i>                                                    |                                            |                                     |                                     |                                                  |
| General unrestricted funds                                               | 14,769                                     | 6,655                               | (8,706)                             | 12,718                                           |
| <i><b>Designated</b></i>                                                 |                                            |                                     |                                     |                                                  |
| Rent                                                                     | 5,000                                      | -                                   | -                                   | 5,000                                            |
| Interpretation                                                           | 7,000                                      | -                                   | -                                   | 7,000                                            |
|                                                                          | <u>12,000</u>                              | <u>-</u>                            | <u>-</u>                            | <u>12,000</u>                                    |
| <b>Total unrestricted funds</b>                                          | <u>26,769</u>                              | <u>6,655</u>                        | <u>(8,706)</u>                      | <u>24,718</u>                                    |

# DEAFvibe UK

known as Deafvibe / DVUK

## Notes to the Financial Statements for the Year Ended 31 December 2021 (continued)

|                                                                          | Balance at 1<br>January 2020<br>£ | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Balance at 31<br>December<br>2020<br>£ |
|--------------------------------------------------------------------------|-----------------------------------|----------------------------|----------------------------|----------------------------------------|
| <b>Restricted</b>                                                        |                                   |                            |                            |                                        |
| Intu                                                                     | 627                               | -                          | -                          | 627                                    |
| Staffordshire County Council<br>Community Learning Trust -<br>Lipreading | 2,142                             | -                          | -                          | 2,142                                  |
| Newcastle under Lyme<br>Borough Council Cultural<br>Grant - Art          | 534                               | -                          | -                          | 534                                    |
| <b>Total restricted funds</b>                                            | <u>3,303</u>                      | <u>-</u>                   | <u>-</u>                   | <u>3,303</u>                           |
| <b>Total funds</b>                                                       | <u>30,072</u>                     | <u>6,655</u>               | <u>(8,706)</u>             | <u>28,021</u>                          |

The specific purposes for which the funds are to be applied are as follows:

### Designated Funds

The trustees have chosen to designate £12,000 of general unrestricted reserves to enable the charity to provide continuing services to its' beneficiaries in the event of there being no other sources of funding available.

Rent - to cover twelve months rent costs should the charity be unable to source sufficient alternative funding.

Interpretation - to cover twelve months interpretation costs should the charity be unable to source sufficient alternative funding.

### 13 Analysis of net assets between funds

|                         | Unrestricted funds |                 | Restricted<br>funds | Total funds<br>at 31<br>December<br>2021<br>£ |
|-------------------------|--------------------|-----------------|---------------------|-----------------------------------------------|
|                         | General<br>£       | Designated<br>£ | £                   |                                               |
| Current assets          | 11,447             | 12,000          | 13,242              | 36,689                                        |
| Current liabilities     | (516)              | -               | -                   | (516)                                         |
| <b>Total net assets</b> | <u>10,931</u>      | <u>12,000</u>   | <u>13,242</u>       | <u>36,173</u>                                 |

**DEAFvibe UK**

**known as Deafvibe / DVUK**

**Notes to the Financial Statements for the Year Ended 31 December 2021  
(continued)**

|                       | <b>Unrestricted funds</b> |                   | <b>Restricted funds</b> | <b>Total funds at 31 December 2020</b> |
|-----------------------|---------------------------|-------------------|-------------------------|----------------------------------------|
|                       | <b>General</b>            | <b>Designated</b> |                         |                                        |
|                       | <b>£</b>                  | <b>£</b>          | <b>£</b>                | <b>£</b>                               |
| Tangible fixed assets | 136                       | -                 | -                       | 136                                    |
| Current assets        | 13,074                    | 12,000            | 3,303                   | 28,377                                 |
| Current liabilities   | (492)                     | -                 | -                       | (492)                                  |
| Total net assets      | <u>12,718</u>             | <u>12,000</u>     | <u>3,303</u>            | <u>28,021</u>                          |

**14 Related party transactions**

There were no related party transactions in the year.

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# Accounts

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Charity registration number: 1169810

# DEAFvibe UK

known as

Deafvibe / DVUK

Annual Report and Financial Statements  
for the Year Ended 31 December 2020

# **DEAFvibe UK**

## **Contents**

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| Independent Examiner's Report        | 7        |
| Statement of Financial Activities    | 8        |
| Balance Sheet                        | 9        |
| Notes to the Financial Statements    | 10 to 18 |

## **DEAFvibe UK**

### **Reference and Administrative Details**

|                                    |                                                                                                                               |
|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|
| <b>Trustees</b>                    | Elizabeth Julia Tizley (also known as Julie Hart), Chair<br>Alison France, Secretary<br>Rowena Toon, Treasurer<br>Jayne Oakes |
| <b>Principal Office</b>            | Suite 21<br>2-4 Beaumont Road<br>Tunstall<br>Stoke on Trent<br>ST6 6BE                                                        |
| <b>Charity Registration Number</b> | 1169810                                                                                                                       |
| <b>Bankers</b>                     | Lloyds Bank<br>Newcastle                                                                                                      |
| <b>Independent Examiner</b>        | Daryl Denson ACMA<br>VAST<br>The Dudson Centre<br>Hope Street<br>Hanley<br>Stoke on Trent<br>ST1 5DD                          |

# DEAFvibe UK

## Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2020.

### Trustees

Elizabeth Julia Tizley (also known as Julie Hart), Chair

Alison France, Secretary

Rowena Toon, Treasurer

Jayne Oakes

### Objectives and activities

#### *Objects and aims*

(1) The relief of Deaf, Deafened Hard of Hearing and Deafblind people, including their families and carers, resident in Staffordshire and Stoke-on-Trent and surrounding areas by the provision of services, information, support, advice, education and facilities in the interests of social welfare and other leisure-time occupation with the object of improving the conditions of life of such people.

(2) The advancement of public education including but not limited to raising awareness of issues of deafness to the wider public.

DEAFvibe aims to support people who are Deaf, Hard of Hearing and Deafblind as well as their families, friends and carers in Staffordshire and Stoke-on-Trent.

It is DEAFvibe's belief that all deaf people should be treated equally and with respect, that access to information & communication is provided without barriers or prejudice, promoting equal participation and opportunities in life.

Communication whether it be written, verbal or through visual information is a vital need to have a sense of belonging in society.

Our vision is:

- to create a safe, friendly and relaxed environment where individuals can communicate, share feelings and offer support to each other;
- to create a safe, friendly and relaxed environment where individuals can communicate, share feelings and offer support to each other;
- to create opportunities for individuals to accept and develop skills in coping with their own experiences of deafness or Deafblindness.
- to encourage individuals to use their expertise and knowledge to empower others;

DEAFvibe's philosophy is "Deafness = Equality & Access = Fairness"

VIBE is linked with what it means to have a hearing loss:

- the feeling of sound through vibration;
- picking up on vibes through visual clues;
- the sharing of experiences of knowing what it is like to be deaf.

V.I.B.E. = "Visually Inclusive by Everyone"

# **DEAFvibe UK**

## **Trustees' Report**

### ***Public benefit***

The Café DEAFvibe generally runs on the 2nd Saturday of every month from 9.30am - 1.00pm, but due to the pandemic and the rules of lockdown the last cafe was held in February 2020. When lockdown was eased in July 2020 there was some discussion around when and if the Cafe's could restart. After looking at all the issues, especially around access to information, communication and language needs of our client group and the wearing of face masks and hands-on-hands signing for those who are Deafblind - it was recognised that the risks of meeting were too great until COVID vaccinations were available. Bradwell Lodge Community Centre in which DEAFvibe hires a room also had to make their own difficult decisions whether they could open up again to the general public.

The twice monthly DEAFvibe HUB is generally held on the 1st and 3rd Friday of every month at Bradwell Lodge Community Centre from 10am to 3pm. It is usually well attended. Due to lockdown rules the HUB had to close in March 2020, and as yet it has not recommenced due to the risks and the ongoing work commitments of one Trustee who runs these sessions.

The VIBE – a weekly peer to peer support group continues to be well attended by its regulars via Zoom which was a new area of development for everyone involved. The aim of The VIBE “Visually Inclusive By Everyone” is to support deaf, hard of hearing, deafened and hearing aid users, together with family and friends in exploring all means of communication using an holistic approach to listening, lip reading, maximising use of hearing aids, using sign language, facial expressions, body language and technology to ensure Total Communication is explored and embraced by everyone.

Due to the pandemic in 2020, DEAFvibe were unable to participate in the Christmas Sign Singing fundraising events to raise much needed funds and boost deaf awareness. However, the confidence of Friends of DEAFvibe is that they are determined they will continue to practice so they can start again in the future.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

### ***Use of volunteers***

DEAFvibe is run by the Board of Trustees (volunteers) and a strong committed team of volunteers who are Deaf, Hard of Hearing, Deafened, Deafblind and Hearing – it includes Friends of DEAFvibe as well as their families and friends.

Our commitment to ensure that this client group are “treated equally and with respect, that access to information & communication is provided without barriers or prejudice, promoting equal participation and opportunities in life” clearly demonstrates that DEAFvibe is fortunate to retain volunteers over long-periods of time.

As with any charity, we appreciate that volunteers come and go. It is our belief that when our volunteers do move on – they take with them the confidence, belief in themselves to explore new opportunities and share their learnings with other people they come into contact with and we see this as a positive achievement of our work.

# **DEAFvibe UK**

## **Trustees' Report**

### **Achievements and performance**

In August 2018, the 200 Club was changed to 100 Club due to a lower number of applicants. The twelve-month membership ran from September 2019 – August 2020. One number per month was drawn at the cafes, and the annual bonus draw was made at the December 2019 Café. When membership expires in August 2020, COVID restrictions were still in place so the 100 club was closed down.

The annual HART Awards is sponsored by the Chair of DEAFvibe. It is a way of recognising and awarding individuals and organisations for their work in the community. Awards include: Volunteer of the Year Award, Special Recognition Award and Outstanding Contribution to DEAFvibe Award. This event is followed by a buffet as a way of thanking everyone for their continued support and commitment to DEAFvibe.

Unfortunately, due to the pandemic, the 2020 awards had to be cancelled.

DEAFvibe would have been celebrating its 10th Anniversary since our launch in 2010 and the annual Deaf Day which takes place at Bet365 Stadium sadly had to be cancelled. We had received funding from the Coop to deliver a SignSinging Show to celebrate our 10th Anniversary and to look at bringing everyone together by inviting Sign Singing 'Celebrities' from the Deaf community. Due to the Pandemic, Coop agreed that the funds received could assist with room hire costs at Bradwell Lodge Community Centre.

Overall, 2020 has been a difficult year for DEAFvibe, but we recognise we are not alone, the whole world has had to face challenges and find new ways of working. As a Board, we realised that to make the situation better, we all had to take responsibility for keeping each other 'safe' that had to become our prime consideration.

Closing down the Cafe and our other services was an extremely difficult decision, but the trustees have been proud to see the innovative ways our members have pulled together, shared their knowledge and supported each other during this difficult time. The resilience and understanding of our Friends of DEAFvibe has been a pleasure to witness and we see this as a real achievement, a confirmation of the benefits of our work over the years.

Throughout the lockdown of 2020, DEAFvibe's trustees have continued to explore what options are available to sustain and secure the Charity's long-term future. This has included exploring partnership options with other organisations and agencies, and whilst progress has been made, we are hopeful a solution to the issues will be found in the very near future.

DEAFvibe is fortunate in the fact that we have a strong Board of Trustees, a committed team of volunteers and a strong following of DEAFvibe Friends & Supporters!

# DEAFvibe UK

## Trustees' Report

### **Financial review**

The financial results are shown in pages 8 to 17 in this report.

DEAFvibe is heavily reliant on fundraising activities by DEAFvibe Volunteers. We also receive donations from Friends of DEAFvibe and members of the public.

We apply for funding streams where appropriate for DEAFvibe UK.

However, due to funding constraints it has become more difficult for the voluntary sector to obtain / access funding streams successfully and this means we need to be more creative in exploring funding opportunities.

By raising the profile of the work we do, results in generous donations by individuals and other groups / organisation being made to support our work in the community which are very much appreciated.

### ***Policy on reserves***

The trustees have designated £12,000 of unrestricted funds to ensure they have sufficient funds to pay for room hire costs and the use of professional communication support (BSL interpreters and Electronic Notetakers) at DEAFvibe activities to ensure the activities through the year. This ensures our activities are accessible and inclusive. On top of the funds designated free reserves at the period end stood at £12,718.

### **Structure, governance and management**

#### ***Nature of governing document***

DEAFvibe UK is registered as a CIO (Charitable Incorporated Organisation) and commenced operation as from 1st January 2017 under our new Charity Registration Number 1169810 (Note: DEAFvibe UK were in existence as a CIO from 20th October 2016).

From the Board of Trustees perspective, this was a clear continuation of the Charity and its functions whereby the original Charitable Objects of DEAFvibe were transferred to DEAFvibe UK:

The main objectives of the charity are:

- the relief of deaf, hard of hearing and deafblind people, including their families and carers, resident in Staffordshire & Stoke-on-Trent and surrounding areas by the provision of services, information, support, advice, education and facilities in the interests of social welfare and other leisure-time occupation with the object of improving the conditions of life of such people.
- the advancement of public education including but not limited to raising awareness of issues of deafness to the wider public.

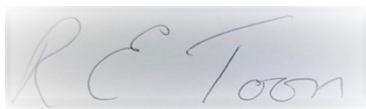
#### ***Recruitment and appointment of trustees***

The trustees discuss the requirements for new trustees for the charity at their meetings. Potential trustees who attend the Cafes are identified by their skills, expertise and knowledge and approached on an individual basis. Advertisements are also placed in the press, on the website and on the charity's Facebook page. Written applications are then discussed at trustees' meetings before an interview process takes place. The trustees will have regard to the skills, knowledge and experience required for effective administration of the charity when appointing new trustees.

## **DEAFvibe UK**

### **Trustees' Report**

The annual report was approved by the trustees of the charity on 22/10/2021... and signed on its behalf by:

A handwritten signature in blue ink that reads "R E Toon". The signature is written in a cursive style with the first letters of the first and last names being capitalized.

Rowena Toon  
Trustee

## DEAFvibe UK

### Independent Examiner's Report to the trustees of DEAFvibe UK

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 8 to 18.

#### Respective responsibilities of trustees and examiner

As the charity's trustees of DEAFvibe UK you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the DEAFvibe UK's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of DEAFvibe UK as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....  
Daryl Denson ACMA

VAST  
The Dudson Centre  
Hope Street  
Hanley  
Stoke on Trent  
ST1 5DD

Date: 22/10/2021  
.....

# DEAFvibe UK

## Statement of Financial Activities for the Year Ended 31 December 2020

|                                    | Note | Unrestricted<br>£ | Restricted<br>£ | Total<br>2020<br>£ |
|------------------------------------|------|-------------------|-----------------|--------------------|
| <b>Income and Endowments from:</b> |      |                   |                 |                    |
| Donations and legacies             | 2    | 3,685             | -               | 3,685              |
| Charitable activities              | 3    | 1,560             | -               | 1,560              |
| Other trading activities           | 4    | 1,410             | -               | 1,410              |
| Total income                       |      | 6,655             | -               | 6,655              |
| <b>Expenditure on:</b>             |      |                   |                 |                    |
| Raising funds                      | 5    | (165)             | -               | (165)              |
| Charitable activities              | 6    | (8,541)           | -               | (8,541)            |
| Total expenditure                  |      | (8,706)           | -               | (8,706)            |
| Net movement in funds              |      | (2,051)           | -               | (2,051)            |
| <b>Reconciliation of funds</b>     |      |                   |                 |                    |
| Total funds brought forward        |      | 26,769            | 3,303           | 30,072             |
| Total funds carried forward        | 12   | 24,718            | 3,303           | 28,021             |
|                                    | Note | Unrestricted<br>£ | Restricted<br>£ | Total<br>2019<br>£ |
| <b>Income and Endowments from:</b> |      |                   |                 |                    |
| Donations and legacies             | 2    | 6,351             | -               | 6,351              |
| Charitable activities              | 3    | 1,360             | -               | 1,360              |
| Other trading activities           | 4    | 5,675             | -               | 5,675              |
| Total income                       |      | 13,386            | -               | 13,386             |
| <b>Expenditure on:</b>             |      |                   |                 |                    |
| Raising funds                      |      | (1,354)           | -               | (1,354)            |
| Charitable activities              | 6    | (11,150)          | (645)           | (11,795)           |
| Total expenditure                  |      | (12,504)          | (645)           | (13,149)           |
| Net movement in funds              |      | 882               | (645)           | 237                |
| <b>Reconciliation of funds</b>     |      |                   |                 |                    |
| Total funds brought forward        |      | 25,887            | 3,948           | 29,835             |
| Total funds carried forward        | 12   | 26,769            | 3,303           | 30,072             |

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2019 is shown in note 12.

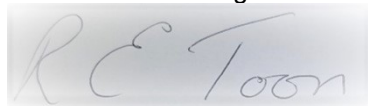
The notes on pages 10 to 18 form an integral part of these financial statements.

# DEAFvibe UK

## (Registration number: 1169810) Balance Sheet as at 31 December 2020

|                                                       | Note | 2020<br>£     | 2019<br>£     |
|-------------------------------------------------------|------|---------------|---------------|
| <b>Fixed assets</b>                                   |      |               |               |
| Tangible assets                                       | 10   | 136           | 274           |
| <b>Current assets</b>                                 |      |               |               |
| Cash at bank and in hand                              |      | 28,377        | 30,272        |
| <b>Creditors: Amounts falling due within one year</b> | 11   | <u>(492)</u>  | <u>(474)</u>  |
| <b>Net current assets</b>                             |      | <u>27,885</u> | <u>29,798</u> |
| <b>Net assets</b>                                     |      | <u>28,021</u> | <u>30,072</u> |
| <b>Funds of the charity:</b>                          |      |               |               |
| <b>Restricted income funds</b>                        |      |               |               |
| Restricted funds                                      |      | 3,303         | 3,303         |
| <b>Unrestricted income funds</b>                      |      |               |               |
| Unrestricted funds                                    |      | <u>24,718</u> | <u>26,769</u> |
| <b>Total funds</b>                                    | 12   | <u>28,021</u> | <u>30,072</u> |

The financial statements on pages 8 to 18 were approved by the trustees, and authorised for issue on ..22/10/2021 and signed on their behalf by:



Rowena Toon  
Trustee

## **DEAFvibe UK**

### **Notes to the Financial Statements for the Year Ended 31 December 2020**

#### **1 Accounting policies**

##### **Statement of compliance**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

##### **Basis of preparation**

DEAFvibe UK meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

##### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

##### ***Donations and legacies***

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

##### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

##### ***Raising funds***

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

##### ***Charitable activities***

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

## DEAFvibe UK

### Notes to the Financial Statements for the Year Ended 31 December 2020

#### Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

#### Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### Tangible fixed assets

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| Asset class        | Depreciation method and rate |
|--------------------|------------------------------|
| Computer Equipment | 4 years straight line        |

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

## DEAFvibe UK

### Notes to the Financial Statements for the Year Ended 31 December 2020

#### 2 Income from donations and legacies

|                                                       | <b>Unrestricted<br/>funds<br/>General<br/>£</b> | <b>Total<br/>2020<br/>£</b> |
|-------------------------------------------------------|-------------------------------------------------|-----------------------------|
| Donations and legacies;                               |                                                 |                             |
| Donations from companies, trusts and similar proceeds | 3,115                                           | 3,115                       |
| Donations from individuals                            | 570                                             | 570                         |
|                                                       | <u>3,685</u>                                    | <u>3,685</u>                |
|                                                       | <b>Unrestricted<br/>funds<br/>General<br/>£</b> | <b>Total<br/>2019<br/>£</b> |
| Donations and legacies;                               |                                                 |                             |
| Donations from companies, trusts and similar proceeds | 4,599                                           | 4,599                       |
| Donations from individuals                            | 1,752                                           | 1,752                       |
|                                                       | <u>6,351</u>                                    | <u>6,351</u>                |

#### 3 Income from charitable activities

|                 | <b>Unrestricted<br/>funds<br/>General<br/>£</b> | <b>Total<br/>2020<br/>£</b> |
|-----------------|-------------------------------------------------|-----------------------------|
| DEAFday Income  | 140                                             | 140                         |
| Training Income | 1,420                                           | 1,420                       |
|                 | <u>1,560</u>                                    | <u>1,560</u>                |
|                 | <b>Unrestricted<br/>funds<br/>General<br/>£</b> | <b>Total<br/>2019<br/>£</b> |
| DEAFday Income  | 420                                             | 420                         |
| Training Income | 940                                             | 940                         |
|                 | <u>1,360</u>                                    | <u>1,360</u>                |

#### 4 Income from other trading activities

# DEAFvibe UK

## Notes to the Financial Statements for the Year Ended 31 December 2020

|                                                        | <b>Unrestricted<br/>funds<br/>General<br/>£</b> | <b>Total<br/>2020<br/>£</b> |
|--------------------------------------------------------|-------------------------------------------------|-----------------------------|
| Fundraising events                                     | 1,394                                           | 1,394                       |
| Cafe, raffle and refreshments                          | 16                                              | 16                          |
|                                                        | <u>1,410</u>                                    | <u>1,410</u>                |
|                                                        | <b>Unrestricted<br/>funds<br/>General<br/>£</b> | <b>Total<br/>2019<br/>£</b> |
| Fundraising events                                     | 4,260                                           | 4,260                       |
| 100 Club                                               | 552                                             | 552                         |
| Cafe Income/sales, entrance fees, raffle, refreshments | 863                                             | 863                         |
|                                                        | <u>5,675</u>                                    | <u>5,675</u>                |

### 5 Expenditure on raising funds

#### a) Costs of trading activities

|                                | <b>Note</b> | <b>Unrestricted<br/>funds<br/>General<br/>£</b> | <b>Total<br/>2020<br/>£</b> |
|--------------------------------|-------------|-------------------------------------------------|-----------------------------|
| 100 Club                       |             | 97                                              | 97                          |
| Cafe expenses and refreshments |             | 68                                              | 68                          |
|                                |             | <u>165</u>                                      | <u>165</u>                  |
|                                | <b>Note</b> | <b>Unrestricted<br/>funds<br/>General<br/>£</b> | <b>Total<br/>2019<br/>£</b> |
| Fundraising events             |             | 569                                             | 569                         |
| 100 Club                       |             | 255                                             | 255                         |
| Cafe expenses and refreshments |             | 530                                             | 530                         |
|                                |             | <u>1,354</u>                                    | <u>1,354</u>                |

# DEAFvibe UK

## Notes to the Financial Statements for the Year Ended 31 December 2020

### 6 Expenditure on charitable activities

|                           | Unrestricted<br>funds<br>General<br>£ | Total<br>2020<br>£ |
|---------------------------|---------------------------------------|--------------------|
| Administrative expenses   | 1,035                                 | 1,035              |
| Advertising and promotion | 562                                   | 562                |
| Communication support     | 671                                   | 671                |
| Insurance                 | 450                                   | 450                |
| Room hire                 | 5,000                                 | 5,000              |
| Training                  | 162                                   | 162                |
| Volunteer expenses        | 31                                    | 31                 |
| Depreciation              | 138                                   | 138                |
|                           | <u>8,049</u>                          | <u>8,049</u>       |

|                           | Unrestricted<br>funds<br>General<br>£ | Restricted<br>funds<br>£ | Total<br>2019<br>£ |
|---------------------------|---------------------------------------|--------------------------|--------------------|
| Administrative expenses   | 1,203                                 | -                        | 1,203              |
| Advertising and promotion | 374                                   | 97                       | 471                |
| Communication support     | 1,473                                 | 548                      | 2,021              |
| Equipment                 | 529                                   | -                        | 529                |
| Insurance                 | 501                                   | -                        | 501                |
| Room hire                 | 5,500                                 | -                        | 5,500              |
| Training                  | 743                                   | -                        | 743                |
| Volunteer expenses        | 157                                   | -                        | 157                |
| Depreciation              | 138                                   | -                        | 138                |
| Miscellaneous Expenses    | 58                                    | -                        | 58                 |
|                           | <u>10,676</u>                         | <u>645</u>               | <u>11,321</u>      |

In addition to the expenditure analysed above, there are also governance costs of £492 (2019 - £474 ) which relate directly to charitable activities. See note for further details.

## DEAFvibe UK

### Notes to the Financial Statements for the Year Ended 31 December 2020

#### 7 Analysis of governance and support costs

##### Governance costs

|                                         | Unrestricted<br>funds<br>General<br>£ | Total<br>2020<br>£ |
|-----------------------------------------|---------------------------------------|--------------------|
| Independent examiner fees               |                                       |                    |
| Examination of the financial statements | 492                                   | 492                |
|                                         | <u>492</u>                            | <u>492</u>         |
|                                         | Unrestricted<br>funds<br>General<br>£ | Total<br>2019<br>£ |
| Independent examiner fees               |                                       |                    |
| Examination of the financial statements | 474                                   | 474                |
|                                         | <u>474</u>                            | <u>474</u>         |

#### 8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

#### 9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

# DEAFvibe UK

## Notes to the Financial Statements for the Year Ended 31 December 2020

### 10 Tangible fixed assets

|                       | Computer<br>equipment<br>£ | Total<br>£ |
|-----------------------|----------------------------|------------|
| <b>Cost</b>           |                            |            |
| At 1 January 2020     | 550                        | 550        |
| At 31 December 2020   | 550                        | 550        |
| <b>Depreciation</b>   |                            |            |
| At 1 January 2020     | 138                        | 138        |
| Charge for the year   | 276                        | 276        |
| At 31 December 2020   | 414                        | 414        |
| <b>Net book value</b> |                            |            |
| At 31 December 2020   | 136                        | 136        |
| At 31 December 2019   | 412                        | 412        |

### 11 Creditors: amounts falling due within one year

|          | 2020<br>£ | 2019<br>£ |
|----------|-----------|-----------|
| Accruals | 492       | 474       |

### 12 Funds

|                                 | Balance at 1<br>January 2020<br>£ | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Balance at 31<br>December<br>2020<br>£ |
|---------------------------------|-----------------------------------|----------------------------|----------------------------|----------------------------------------|
| <b>Unrestricted funds</b>       |                                   |                            |                            |                                        |
| <b>General</b>                  |                                   |                            |                            |                                        |
| General unrestricted funds      | 14,769                            | 6,655                      | (8,706)                    | 12,718                                 |
| <b>Designated</b>               |                                   |                            |                            |                                        |
| Rent                            | 5,000                             | -                          | -                          | 5,000                                  |
| Interpretation                  | 7,000                             | -                          | -                          | 7,000                                  |
|                                 | 12,000                            | -                          | -                          | 12,000                                 |
| <b>Total unrestricted funds</b> | 26,769                            | 6,655                      | (8,706)                    | 24,718                                 |

# DEAFvibe UK

## Notes to the Financial Statements for the Year Ended 31 December 2020

|                                                                          | Balance at 1<br>January 2020<br>£ | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Balance at 31<br>December<br>2020<br>£ |
|--------------------------------------------------------------------------|-----------------------------------|----------------------------|----------------------------|----------------------------------------|
| <b>Restricted funds</b>                                                  |                                   |                            |                            |                                        |
| Intu                                                                     | 627                               | -                          | -                          | 627                                    |
| Staffordshire County Council<br>Community Learning Trust -<br>Lipreading | 2,142                             | -                          | -                          | 2,142                                  |
| Newcastle under Lyme<br>Borough Council Cultural<br>Grant - Art          | 534                               | -                          | -                          | 534                                    |
| <b>Total restricted funds</b>                                            | <b>3,303</b>                      | <b>-</b>                   | <b>-</b>                   | <b>3,303</b>                           |
| <b>Total funds</b>                                                       | <b>30,072</b>                     | <b>6,655</b>               | <b>(8,706)</b>             | <b>28,021</b>                          |
|                                                                          | Balance at 1<br>January 2019<br>£ | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Balance at 31<br>December<br>2019<br>£ |
| <b>Unrestricted funds</b>                                                |                                   |                            |                            |                                        |
| <b>General</b>                                                           |                                   |                            |                            |                                        |
| General unrestricted funds                                               | 13,887                            | 13,386                     | (12,504)                   | 14,769                                 |
| <b>Designated</b>                                                        |                                   |                            |                            |                                        |
| Rent                                                                     | 5,000                             | -                          | -                          | 5,000                                  |
| Interpretation                                                           | 7,000                             | -                          | -                          | 7,000                                  |
|                                                                          | 12,000                            | -                          | -                          | 12,000                                 |
| <b>Total unrestricted funds</b>                                          | <b>25,887</b>                     | <b>13,386</b>              | <b>(12,504)</b>            | <b>26,769</b>                          |
| <b>Restricted</b>                                                        |                                   |                            |                            |                                        |
| Intu                                                                     | 724                               | -                          | (97)                       | 627                                    |
| Staffordshire County Council<br>Community Learning Trust -<br>Lipreading | 2,690                             | -                          | (548)                      | 2,142                                  |
| Newcastle under Lyme<br>Borough Council Cultural<br>Grant - Art          | 534                               | -                          | -                          | 534                                    |
| <b>Total restricted funds</b>                                            | <b>3,948</b>                      | <b>-</b>                   | <b>(645)</b>               | <b>3,303</b>                           |
| <b>Total funds</b>                                                       | <b>29,835</b>                     | <b>13,386</b>              | <b>(13,149)</b>            | <b>30,072</b>                          |

## DEAFvibe UK

### Notes to the Financial Statements for the Year Ended 31 December 2020

The specific purposes for which the funds are to be applied are as follows:

#### Designated Funds

The trustees have chosen to designate £12,000 of general unrestricted reserves to enable the charity to provide continuing services to its' beneficiaries in the event of there being no other sources of funding available.

Rent - to cover twelve months rent costs should the charity be unable to source sufficient alternative funding.

Interpretation - to cover twelve months interpretation costs should the charity be unable to source sufficient alternative funding.

#### 13 Analysis of net assets between funds

|                       | Unrestricted funds |               | Restricted funds | Total funds at 31 December 2020 |
|-----------------------|--------------------|---------------|------------------|---------------------------------|
|                       | General            | Designated    |                  |                                 |
|                       | £                  | £             | £                | £                               |
| Tangible fixed assets | 136                | -             | -                | 136                             |
| Current assets        | 13,074             | 12,000        | 3,303            | 28,377                          |
| Current liabilities   | (492)              | -             | -                | (492)                           |
| Total net assets      | <u>12,718</u>      | <u>12,000</u> | <u>3,303</u>     | <u>28,021</u>                   |

|                       | Unrestricted funds |               | Restricted funds | Total funds at 31 December 2019 |
|-----------------------|--------------------|---------------|------------------|---------------------------------|
|                       | General            | Designated    |                  |                                 |
|                       | £                  | £             | £                | £                               |
| Tangible fixed assets | 274                | -             | -                | 274                             |
| Current assets        | 14,969             | 12,000        | 3,303            | 30,272                          |
| Current liabilities   | (474)              | -             | -                | (474)                           |
| Total net assets      | <u>14,769</u>      | <u>12,000</u> | <u>3,303</u>     | <u>30,072</u>                   |

#### 14 Related party transactions

There were no related party transactions in the year.