



DSF INCOME & EXPENDITURE ACCOUNT

FROM 31st AUGUST 2024 to YEAR ENDING 1ST SEPTEMBER 2025

	Unrestricted Funds	Restricted Funds	2025 Total Funds	2024 Total Funds
	£	£	£	£
<u>Funds Carried Forward 31/08/2024</u>	953	0	953	1479
Goodwill payment from HSBC	50	0	50	
Golden Giving	120264	0	120264	90
HMRC Gift Aids	17513	0	17513	13
Paypal	2424	0	2424	538
Donations	5994	0	5994	
Reading County Council	0	2400	2400	
Sport England	0	2500	2500	
Refund	135	0	135	
Charity Trust	0	0	0	118
GB Deaf Women	0	0	0	9
Total Incoming Resources	147333	4900	152233	2217
<u>Resources Expended</u>				
GBDF (Deaf Olympics Fund)	0	142132	142132	741
Spicy Web Design	0	384	384	294
Deaf Veterans Football Tournament	0	2035	2035	
Reading Deaf Pickleball	0	241	241	
Administrative Charges	0	96	96	156
Bank Charges	0	60	60	60
Companies House	0	150	150	13
Charity Commission Fees	0	34	34	
Total Resources Expended		145132	145132	1264
Net Movement in Funds	0	0	0	
Funds Carried Forward 31 st August 2025				
Funds Carried Forward 1 st September 2025	0	7101	7101	953

Honorary Presidents Philip Brown; Martin Willis

Trustee /Directors: Henry Skinner (Chair); Ken Carter (Company Secretary); Sharon Hirshman; Zara Emery

Registered & Operational Address:

Deaf Sports First, METEC, ITEC R & D, Reading Deaf Centre, 131-133 Cardiff Road, Reading Berkshire, RG1 8JF

Telephone No; 01189 5954969; Email address: ken.carter@deafsportsfirst.org

Website: www.deafsportsfirst.org

DSF is a Company limited by guarantee registered number: 9164509 & charitable number 01175408



DSF BALANCE SHEET AS AT 31ST AUGUST 2025

	Unrestricted Funds	Restricted Funds	2025 Total Funds	2024 Total Funds
	£	£	£	£
Fixed Assets Tangible Assets				
Current Assets Cash in Bank	-	7101	7101	953
Creditors – Account Due within one year				
Net Current Assets		7101	7101	953
Total Assets		7101	7101	953
Reserves General Fund		7101	7101	953

Audit Exemption Statement: For the year ending 31st August, 2025, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. Directors' responsibilities: the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; they acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts; these accounts have been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime.

HENRY SKINNER (CHAIR)

DATE: 29th January 2026

KEN CARTER (DIRECTOR/COMPANY SECRETARY)

DATE: 25th January, 2026

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Trustee /Directors: Henry Skinner (Chair); Ken Carter (Company Secretary); Sharon Hirshman; Zara Emery

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