

Deaf Awareness: NE

Trustees Report and Financial Statements
For The Year Ended 31 March 2023

Charity No. 1178549

Legal and Administrative Information

Name: **Deaf Awareness: NE**

Reg'd Charity No: 1178549

Trustees: Karen Skipper (Chair)
Helen Ganson (Treasurer)
Barbara Office
Ann Dewar
Anna Marie Beresford
Maureen Smith-Price
William Peters

Address: The Linskill Centre
Linskill Terrace
North Shields
NE30 2AY

Independent
Examiner: Mark Thompson MAAT
VODA
Spirit of North Tyneside Wing
2nd Floor, Wallsend Customer First Centre
16 The Forum
Wallsend
NE28 8JR

Trustees' Annual Report 2022-23

deaf awareness: NE was established to raise deaf awareness amongst people and communities and bring together deaf and hearing people with areas of common interest.

As of April 2022 the organisation was delivering weekly sessions both in-person and online. These sessions included regular sports and health based sessions, tinnitus support, a deaf chat group, sign language and signed singing.

Following the success of these sessions we were able to launch a Health Inequalities Funded Project called DASH (deaf access to sport and health), and a project based on Racket sports via Better Together funding.

Later in the year we added an Arts & Creativity regular session to our programme and two part-time workers were enlisted to help deliver the full weekly programme.

Alongside the weekly programme we continued to develop our deaf awareness training delivery and we set up a series of deaf access visits to various venues within the local area. A promotional video was made to help advertise our deaf awareness training programme and all money raised from deaf awareness training was reinvested into our delivery of weekly sessions and activities.

Our organisation was once more accepted into the Co-op Local Community Fund and this offered opportunities for additional fundraising activity.

Along with such fundraising activity, membership subscriptions and donations have again been extremely valuable in helping us to maintain the diversity and quality in service delivery that we take pride in offering.

Our social media platforms play a big part in helping to keep our members informed and connected, with regular updates on our website and positive posts appearing across our Facebook page.

Our members, volunteers and Board of Trustees remain key to the success of our organisation and we, once again, thank each and every person for their attendance, contribution and support throughout this financial year.

Trustees' Responsibilities in relation to Financial Statements

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 1993.

Signed:Chair, on behalf of Trustees

Date

INDEPENDENT EXAMINER'S REPORT

Report to the trustees of	Deaf Awareness: NE		
On accounts for the year ended	31 March 2023	Charity no	1178549
Respective responsibilities of trustees and examiner	The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed. It is my responsibility to • examine the accounts (under section 43 of the Act), • follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and • state whether particular matters have come to my attention.		
Basis of independent examiner's statement	My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.		
Independent examiner's statement	In the course of my examination, no matter has come to my attention: 1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that: • proper accounting records are kept (in accordance with section 41 of the Act); and • accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.		
Signed:			
Name:	Mark Thompson MAAT		
Address:	VODA Spirit of North Tyneside Wing 2nd Floor, Wallsend Customer First Centre 16 The Forum Wallsend NE28 8JR		
	Date: 29 June 2023		

Deaf Awareness: NE

Statement of Financial Activities for the year ended 31 March 2023

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Receipts		2023	2023	2023	2022
					£
Grants	2		37113	37113	22269
Member Donations & Subscriptions		2251		2251	3090
Fundraising		595		595	396
Legacies				0	0
Training		3850		3850	51
Total Receipts		6696	37113	43809	25806
Payments					
Salaries	3	4538	24546	29084	28692
Room Hire		1267	3190	4457	1856
Training Costs		195	1559	1754	2080
Communication Support		1045	1100	2145	2561
Resources & Refreshments		768	248	1016	108
Advertising & Promotion		1000		1000	0
Travel		320	98	418	6
Activities			660	660	0
Rent		81	2591	2672	2736
Admin Fees		180	66	246	415
Accountancy & Payroll fees		638	124	762	692
Supplies		1172	317	1489	1455
Insurance		243		243	259
Miscellaneous Service Costs		143		143	
Total Payments		11590	34499	46089	40860
Surplus / deficit for the year		-4894	2614	-2280	-15054
Funds as at 1 April 2022		7125	16861	23986	39040
Funds at 31 March 2023		2231	19475	21706	23986

Deaf Awareness: NE

Balance Sheet as at 31 March 2023

	Notes	2023 £	2022 £
Current Assets			
Cash at Bank & in Hand		21706	23986
Total Cash Balances		<u>21706</u>	<u>23986</u>
Current Liabilities		0	0
For the year ended 31 March 2023		<u>21706</u>	<u>23986</u>
Represented By:			
Restricted Funds	5	19475	16861
Unrestricted Funds		2231	7125
		<u>21706</u>	<u>23986</u>

Signed Position

Signed Position

Date

Deaf Awareness: NE

Notes to the accounts, 2023

1. Basis of accounts

The financial 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 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

Deaf Awareness: NE 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 note(s).

2. Grants Received:	Restricted	Unrestrict	Total
Magic Little Grants (Arts & Creativity Project)	500		500
Whitley Bay Big Local (Deaf & Social Sign)	1200		1200
Community Foundation (Daisy Marr Fund)	5000		5000
Community Foundation (Lets Create)	3000		3000
North Tyneside Health Inequalities Fund	19000		19000
Better Together Fund (Racket Sports)	5893		5893
North Tyneside Badminton Partnership Group (Badminton)	200		200
Badminton England (Badminton)	250		250
Barbour Foundation (Support Groups)	2000		2000
National Survivor	70		70
	37113	0	37113

3. Trustees and Staff

Total Staff Costs for the year: **29084**

4. Costs of financial services

The cost for the Independent Examination for the financial period will be £350.

5 Restricted Funds balance at 31 March 2023	Balance at April 2022	Income	Expend	Balance at March 2023
Magic Little Grants (Arts & Creativity Project)	0	500	500	0
Coop Local Community Fund	1019		673	346
Whitley Bay Big Local (Deaf & Social Sign)	0	1200	1200	0
Community Partnership Fund	2122		2122	0
North Tyneside Health Inequalities Fund	0	19000	8167	10833
Community Foundation - Awards For All	911		911	0
Badminton England	0	250	0	250
National Lottery	234		234	0
Enterprise Development Fund	12575		12575	0
Barbour Foundation (Support Groups)		2000	261	1739
Better Together Fund (Racket Sports)		5893	4146	1747
Community Foundation (Daisy Marr Fund)		5000	440	4560
Community Foundation (Lets Create)		3000	3000	0
North Tyneside Badminton Partnership Group (Badminton)		200	200	0
National Survivor		70	70	0
Restricted Funds c/fwd to 2022-23	16861	37113	34499	19475