

OXFORD DIOCESAN COUNCIL FOR THE DEAF AND HARD OF HEARING

REGISTERED CHARITY NUMBER: 203428



TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31st March 2023

CONTENTS

	Page
Report of the Trustees	1-5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9-13



OXFORD DIOCESAN COUNCIL FOR THE DEAF AND HARD OF HEARING

REFERENCE AND ADMINISTRATIVE INFORMATION

Principal address:	Church House Oxford, Langford Locks, Kidlington, Oxford, OX5 1GF
Frequency of meetings:	The Council usually meets four times a year
Bank:	National Westminster Bank plc, 2 nd Floor, Argyll House, 246 Regent Street, London W1B 3PB
Solicitors:	Winckworth Sherwood, 2 Chawley Park, Cumnor Hill, Oxford OX2 9GG
Independent Examiner:	M R Hardman, Oak House, 38 Botley Road, Chesham, HP5 1XG

REPORT OF THE TRUSTEES FOR THE YEAR ENDED THE 31ST MARCH 2023

The Trustees present their Annual Report together with the financial statements for the year ended the 31st March 2023

PRESIDENT

The Right Reverend Dr Steven Croft, Lord Bishop of Oxford: President ex officio

TRUSTEES

His Honour Christopher Tyrer DL, Chair until 1st September 2023, appointed in September 2020 by the Lord Bishop of Oxford

Mr Nigel Edward–Few, appointed in November 2020, Second Representative of the Oxford Diocesan Synod, now the representative of the Archdeacon of Buckinghamshire and appointed Chair 1st September 2023

The Archdeacon of Dorchester, the Venerable Judy French, appointed in May 2020 by the Lord Bishop of Oxford until retirement on 30th September 2022

The Archdeacon of Buckinghamshire, the Venerable Guy Elsmore, appointed October 1st 2022 by the Lord Bishop of Oxford on the retirement of the previous Archdeacon of Dorchester

Mrs Caroline Kallipetis, appointed in November 2020, First Representative of the Oxford Diocesan Synod, now the representative of the Archdeacon of Dorchester and became Vice Chair of ODCD on the 12th July 2022

Mr Ken Dyson, nominated by the Archdeacon of Berkshire, appointed on 3rd January 2020

Mr Peter Flory, appointed Honorary Treasurer upon the resignation of Mrs Julie Dziegiel and was formally appointed by ODCD on the 22nd April 2022

Ms Anne Dellar, appointed on 20th September 2022

The Reverend Joan Hicks, co-opted, 3rd January 2020



OXFORD DIOCESAN COUNCIL FOR THE DEAF AND HARD OF HEARING

TRUSTEES (Cont'd)

Mrs Teresa Carter, co-opted, 3rd January 2020

Mrs Anna Knaggs, co-opted, in February 2021

Mrs Catherine Hitchens, appointed by the Oxford Diocesan Synod by election in the 1st January 2022 but resigned 20th September 2022

In attendance at meetings of the Council:

The Revd Dr Hannah Lewis SCL, Lead Chaplain

The Revd Vera Hunt, Honorary Chaplain for the Deaf

Ms Fiona McNally, Pastoral, Finance and Administrative Officer

Various Qualified and registered English-BSL interpreters

VACANCIES

There were no vacancies on council, as at the end of the year.

The Oxford Diocesan Board of Finance no longer elects members.

STRUCTURE, GOVERNANCE AND MANAGEMENT.

The Oxford Diocesan Council for the Deaf and Hard of Hearing (The Charity) is a registered charity, formed on the 3rd July 1950; registered with the Charity Commission number 203428. The charity is an "Assisted Organisation" within the Diocese of Oxford. The Charity adopted a new constitution in April 2008.

Decision making structure

The Trustees, meeting quarterly as a Council, are responsible for bringing vision to the Charity, the strategic management of the Charity, the management of its funds, the preparation and management of the budget and finances and for reporting upon all the Charity's operational activities.

Day to day operational activities are overseen primarily by the Chair in conjunction with the Lead Chaplain. Day to day financial activities are overseen primarily by the Honorary Treasurer, assisted by the Pastoral, Finance and Administrative Officer. Between Council meetings, all relevant and necessary matters, especially those that require the consent of Council, are communicated to Council members, for consultation, information and decision making. Where necessary, these decisions are recorded at the next Council Meeting. All meetings during this financial year have been conducted remotely by Zoom.

Appointment of Trustees

The current Trustees were appointed as shown above.

There is no Honorary Secretary, as Council employs a Pastoral, Finance and Administration Officer.



OXFORD DIOCESAN COUNCIL FOR THE DEAF AND HARD OF HEARING

Trustees' remuneration and expenses.

No Trustee receives any remuneration from the Charity. The Chair and the Honorary Treasurer are entitled to be reimbursed for expenses incurred on behalf of the Charity as are all Trustees for any costs incurred in attending Meetings and any other additional expenses incurred on behalf of the Charity.

Related parties

The Oxford Diocesan Board of Finance (ODBF): the Charity continues to be an "Assisted Organisation" of the ODBF. The Pastoral, Finance and Administrative Officer and the post of Chaplain for the Deaf are employed by the ODBF, the latter being a Diocesan appointment, although all fully financed by the OD CD. Under a written agreement with the ODBF, the OD CD reimburses the costs of the Pastoral, Finance and Administrative Officer and likewise with the Chaplain.

Risk Management

The Council continuously review the Charity's activities and plans, in order to identify any significant risks to which the OD CD is or may be exposed. Systems are in place to manage risks.

All policies are reviewed annually at the September Council Meeting

OBJECTIVES AND ACTIVITIES

The objects of the Charity, as expressed in the Constitution, are "to promote the spiritual, social and general wellbeing of people who are deaf and hard of hearing in the Diocese of Oxford and to support the work of the Diocesan Chaplain in ministry amongst the Deaf Churches and congregations in the Diocese of Oxford."

Achievements and performance

During this financial year, the Trustees have continued upon a complete revision of all aspects of OD CD's work and the regular, at least annual, review of its practice and policies. This was prompted, in part, by the issuing of a substantial document from Oxford Diocese's Bishop's Council calling upon all aspects of Diocesan life to evaluate themselves and, specifically "to assess [its] value and efficiency." There is an agreed updated Constitution, and a new Mission Statement both of which have been put up on the OD CD website. Eight new policies have been drafted and approved by Trustees and put into operation.

The Council's appointment of a full time paid Chaplain for the Deaf working with the Deaf Churches and across the whole Diocese has given Council the opportunity to reassess OD CD's vision, outreach and mission. The planning for this appointment has been the focus of much work during the previous financial year and is now being furthered as the Lead Chaplain becomes better known across the Diocese and is included in the important decision making across the Diocesan network.

The intention is to continue reassert, expand and grow the Charity's work, vision, outreach and mission across the whole Diocese. With the successful appointment this work is making substantial progress.

The objects of the Charity, as expressed in the Constitution, are "to promote the spiritual, social and general wellbeing of people who are deaf and hard of hearing in the Diocese of Oxford and to support the work of the Diocesan Chaplain in ministry amongst the Deaf Churches and congregations in the Diocese of Oxford."



OXFORD DIOCESAN COUNCIL FOR THE DEAF AND HARD OF HEARING

Post COVID, there has been an increasing frequency of both on line Services [monthly] and inter personal Services [regularly]. The Lead Chaplain, the Honorary Chaplain and the LLMs attached to the ODCD have led this increasing and invaluable outreach and mission which continues to expand both numerically and in the locations that are available and used for worship and fellowship.

The sale of the Oxford Deaf Church site has been finalised (after the dates covered by this Report – March 2023, although funds realised are yet to be released). The proceeds of sale are secured pending agreement as to their division.

Safeguarding

All members of the Council have been DBS checked and updated; all Council members are now all currently certified. Mr Nigel Edward – Few has been the Safeguarding Officer through this financial year.

Field staff – the honorary chaplains are all DBS certified in their roles as LLMs

Investment performance

Funds invested in M&G Charifund units decreased in value during the year by 0.5%, and funds invested in CCLA decreased in value by 3.5%.

Investments continue to provide dividends, this year the amount received has increased by 8% £1,879.

FINANCIAL REVIEW

Summary of result for the year

Income increased in this period to £45,303 (2022: £23,778). Overall expenditure increased to £77,878 (2022: £30,387), as there was a chaplain in post for this year. Overall there was a deficit for the period of £32,575 (2022: deficit £6,910) before investment gains, and a deficit of £62,470 (2022: surplus £39,816) after investment gains. The financial position of the Charity therefore remains sound.

During the previous year a full time chaplain was employed. With appropriate sale of investments as necessary, the chaplain will be employed for a period of five years, and within that time it is hoped that further funds will benefit the Charity from the sale of the building previously used as the Oxford Deaf Centre, enabling a further assessment of the funding of the post of chaplain.

Investment policy

The investments held are suitable for the support of the work of the charity, but as explained above, it is planned to sell some of the investments over the next few years to fund the post of chaplain.

Reserves policy

The charity holds considerable reserves in both general funds (£268,455, 2022: £293,805) and restricted fund (£381,132, 2022: £418,253) and it is planned to reduce these reserves to fund the post of chaplain.



OXFORD DIOCESAN COUNCIL FOR THE DEAF AND HARD OF HEARING

PLANS FOR THE FUTURE

The Council will continue to promote the aims, objectives and mission of the Charity and with its increased resources will develop, with vigour, new initiatives to further promote its aims, objectives and mission.

Council will continue to monitor and facilitate the Charity's actual performance in meeting this objective of serving more Deaf and Hard of Hearing people within the Diocese, both centrally and through the Lead Chaplain and her honorary chaplaincy team.

They will also monitor the financial security of the Charity.

Our recent 125th Anniversary Celebration has not only given us an opportunity to look back, remembering and giving thanks for past work and relationships, but has given us a springboard for the years ahead. Church Services for the Deaf will be increased, former and existing links will be strengthened and re-energised and new links will be formed. Opportunities for a greater exposure in the Diocese will be maximised. These will include regular services in Christchurch Cathedral, greater communication and co-operation with Parish Churches, and through strategic partnerships throughout the Diocese.

In the Spring of 2024, Council members will be sharing in a whole day Vision Day at which we will explore how we can cast our nets further to reach and support many more Deaf and Hard of Hearing people in the Diocese effectively.

A major resource that will undergird much of this new work will be the considerable funds released through the sale of the Deaf Centre in Oxford to one of the University Colleges for redevelopment. Together with our existing reserves, the ministry of ODCD will be assured for several years to come. As well as having ample funds to pay the salary of our recently appointed Lead Chaplain, it will enable us to expand our ministry team and develop new ministry streams.

On behalf of the Trustees

His Honour Christopher Tyrer DL
Chair until the 1st September 2023

Nigel Edward-Few FRSA
Chair from the 1st September 2023



OXFORD DIOCESAN COUNCIL FOR THE DEAF AND HARD OF HEARING

INDEPENDENT EXAMINER'S REPORT

I report to the trustees on my examination of the accounts of the Oxford Diocesan Council for the Deaf and Hard of Hearing for period 1 April 2022 to 31 March 2023, which are set out on pages 7 to 13.

Responsibilities and basis of report

As the charity trustees of the Oxford Diocesan Council for the Deaf and Hard of Hearing 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 Oxford Diocesan Council for the Deaf and Hard of Hearing'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 which gives me cause to believe that in any material respect:

The accounting records were not kept in accordance with section 130 of the Act; or
the accounts do not accord with the accounting records; or
the accounts did not comply with the applicable 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.

Michael Hardman

January 2024



1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL SERVICES

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

INCOME

All Income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources.

TAXATION

The charity is exempt from tax on its charitable activities.

INVESTMENTS

Investments are stated at market value at 31 March. The Statement of Financial Activities includes the net gains and losses arising on revaluation and disposals during the year.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for a particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.



OXFORD DIOCESAN COUNCIL FOR THE DEAF AND HARD OF HEARING

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31/03/2023

		2023			2022		
	Note	General Fund £	Restricted Funds £	Total Funds £	General Fund £	Restricted Funds £	Total Funds £
Income							
Voluntary sources							
Donations		918.00	0.00	918.00	457.00	0.00	457.00
Church collections							
Bequests and legacies							
Gift aid tax claimed							
Grants		13,400.00	0.00	13,400.00	0.00	0.00	0.00
		<u>14,318.00</u>	<u>0.00</u>	<u>14,318.00</u>	<u>457.00</u>	<u>0.00</u>	<u>457.00</u>
Investments							
Dividends		14,515.37	10,617.28	25,132.65	13,037.76	10,216.27	23,254.03
Deposit interest		136.44	566.88	703.32	9.24	57.55	66.79
Bank interest		0.00	0.00	0.00	0.00	0.00	0.00
		<u>14,651.81</u>	<u>11,184.16</u>	<u>25,835.97</u>	<u>13,047.00</u>	<u>10,273.82</u>	<u>23,320.82</u>
Government Grant							
Access to Work		5,148.70	0.00	5,148.70	0.00	0.00	0.00
		<u>5,148.70</u>	<u>0.00</u>	<u>5,148.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Income		<u>34,118.51</u>	<u>11,184.16</u>	<u>45,302.67</u>	<u>13,504.00</u>	<u>10,273.82</u>	<u>23,777.82</u>
Expenditure							
Charitable activities							
Chaplain's stipend and pension		24,988.73	24,988.65	49,977.38	4,216.75	4,216.73	8,433.48
Chaplaincy service other costs		2,467.02	2,550.87	5,017.89	1,699.80	919.35	2,619.15
Deaf Church support		853.71	27.20	880.91	667.30	458.50	1,125.80
Conference		192.50	192.50	385.00	0.00	0.00	0.00
		<u>28,501.96</u>	<u>27,759.22</u>	<u>56,261.18</u>	<u>6,583.85</u>	<u>5,594.58</u>	<u>12,178.43</u>
Support costs							
Salaries & pensions		6,091.63	6,091.57	12,183.20	5,839.72	5,839.69	11,679.41
Office costs		958.57	908.98	1,867.55	1,975.93	557.99	2,533.92
Interpreting Costs		5,118.70	0.00	5,118.70	0.00	0.00	0.00
Other		254.72	154.65	409.37	489.29	143.10	632.39
		<u>12,423.62</u>	<u>7,155.20</u>	<u>19,578.82</u>	<u>8,304.94</u>	<u>6,540.78</u>	<u>14,845.72</u>
Governance costs							
Preparation of Accounts		0.00	0.00	0.00	0.00	0.00	0.00
Other		1,759.59	278.14	2,037.73	3,303.42	59.90	3,363.32
		<u>1,759.59</u>	<u>278.14</u>	<u>2,037.73</u>	<u>3,303.42</u>	<u>59.90</u>	<u>3,363.32</u>
Total Expenditure		<u>42,685.17</u>	<u>35,192.56</u>	<u>77,877.73</u>	<u>18,192.21</u>	<u>12,195.26</u>	<u>30,387.47</u>
Net Income/(Expenditure)		(8,566.66)	(24,008.40)	(32,575.06)	(4,688.21)	(1,921.44)	(6,909.65)
Net gains/(losses) on investments		(16,782.20)	(13,112.65)	(29,894.85)	18,652.68	27,773.46	46,426.14
Transfers between funds		0.00	0.00	0.00	0.00	0.00	0.00
Net movement in funds		<u>(25,348.86)</u>	<u>(37,121.05)</u>	<u>(62,469.91)</u>	<u>13,964.47</u>	<u>25,852.02</u>	<u>39,816.49</u>
Total funds brought forward		293,804.13	418,252.90	712,057.03	249,839.66	392,400.88	672,240.54
Total Funds Carried Forward	7	<u>268,455.27</u>	<u>381,131.85</u>	<u>649,587.12</u>	<u>293,804.13</u>	<u>418,252.90</u>	<u>712,057.03</u>



OXFORD DIOCESAN COUNCIL FOR THE DEAF AND HARD OF HEARING

BALANCE SHEET FOR THE YEAR ENDED 31/03/2023

	2023			2022		
	General Fund £	Restricted Funds £	Total Funds £	General Fund £	Restricted Funds £	Total Funds £
Note						
Fixed Assets						
Investments	257,829.38	345,275.01	603,104.39	274,611.58	358,387.66	632,999.24
Current Assets						
Debtors	13,814.44	165.43	13,979.87	213.78	213.78	427.56
Cash at Bank - NatWest	6,149.10	37,783.66	43,932.76	18,962.40	10,744.76	29,707.16
Cash at Bank - CCLA Deposit	3,196.85	6,755.86	9,952.71	8,870.86	55,206.35	64,077.21
	<u>23,160.39</u>	<u>44,704.95</u>	<u>67,865.34</u>	<u>28,047.04</u>	<u>66,164.89</u>	<u>94,211.93</u>
Creditors						
Amounts falling due within one year	<u>(12,534.45)</u>	<u>(8,848.16)</u>	<u>(21,382.61)</u>	<u>(8,854.49)</u>	<u>(6,299.65)</u>	<u>(15,154.14)</u>
Net Current Assets	<u>10,625.94</u>	<u>35,856.79</u>	<u>46,482.73</u>	<u>19,192.55</u>	<u>59,865.24</u>	<u>79,057.79</u>
Total Assets Less Current Liabilities	268,455.32	381,131.80	649,587.12	293,804.13	418,252.90	712,057.03
Net Assets	<u>268,455.32</u>	<u>381,131.80</u>	<u>649,587.12</u>	<u>293,804.13</u>	<u>418,252.90</u>	<u>712,057.03</u>
Funds						
Unrestricted Funds			268,455.32			293,804.13
Restricted Funds			381,131.80			418,252.90
Total Funds			<u>649,587.12</u>			<u>712,057.03</u>

The financial statements were approved by the trustees on xxxxxxxxxxxxxxxxxxxxxx and signed on their behalf by

His Honour Christopher Tyrer DL

Chair

Peter Flory, FIAP

Honorary Treasurer



OXFORD DIOCESAN COUNCIL FOR THE DEAF AND HARD OF HEARING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 - continued

2. INVESTMENT INCOME

	2023	2022
	£	£
Fixed asset investment income	25,132.65	23,254.03
Deposit account interest	<u>703.32</u>	<u>66.79</u>
	<u>25,835.97</u>	<u>23,320.82</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31/03/2023 nor for the year ended year ended 31/03/2022

TRUSTEES' EXPENSES

	2023	2022
	£	£
Trustees' expenses	<u>397.16</u>	<u>215.82</u>

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
	£	£
Support staff	1	1
Chaplain	<u>1</u>	<u>0.3</u>

No employees received emoluments in excess of £60,000.

5. FIXED ASSET INVESTMENTS

	Unlisted investments £
MARKET VALUE	
At 1 April 2022	632,999.24
Gain (Loss) on revaluation	(29,894.85)
At 31 March 2023	<u>603,104.39</u>
NET BOOK VALUE	
At 31 March 2023	<u>603,104.39</u>
At 1 April 2022	<u>632,999.24</u>

There were no investments outside the UK.



OXFORD DIOCESAN COUNCIL FOR THE DEAF AND HARD OF HEARING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 - continued

5. cont.	FIXED ASSET INVESTMENTS - Prior year				Unlisted investments £
MARKET VALUE					
At 1 April 2021					586,573.10
Gain (Loss) on revaluation					46,426.14
At 31 March 2022					632,999.24
NET BOOK VALUE					
At 31 March 2022					632,999.24
At 1 April 2021					586,573.10
6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
					2023
					£
Prepayments and accrued income					13,979.87
					13,979.87
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
					2,023.00
					£
Accruals					21,382.61
Other creditors					0.00
					21,382.61
8.	MOVEMENT IN FUNDS				
		At 1 April 2022	Incoming resources	Resources expended	Gains and losses
		£	£	£	£
Unrestricted funds					
General Fund		293,804.13	34,118.51	42,685.17	(16,782.15)
					268,455.32
Restricted funds					
Bucks Legacy Fund		347,529.77	9,308.86	20,781.34	(11,129.38)
Aylesbury & District Fund		64,186.73	1,733.71	13,857.12	(1,983.27)
Oxon Video Appeal Fund		1,064.05	28.23	94.28	0.00
Bucks Video Fund		1,395.02	53.31	459.82	0.00
Oxford Chapel Fund		1,310.60	60.05	0.00	0.00
Aylesbury Chapel Fund		2,766.68	0.00	0.00	0.00
Total restricted funds		418,252.85	11,184.16	35,192.56	(13,112.65)
					381,131.80
TOTAL FUNDS		712,056.98	45,302.67	77,877.73	(29,894.80)
					649,587.12



OXFORD DIOCESAN COUNCIL FOR THE DEAF AND HARD OF HEARING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 - continued

8. cont. MOVEMENT IN FUNDS cont.

Prior year

	At 1 April 2021 £	Incoming resources £	Resources expended £	Gains and losses £	At 31 March 2022 £
Unrestricted funds					
General fund	279,839.66	13,504.00	18,192.21	18,652.68	293,804.13
Restricted funds					
Bucks Legacy Fund	322,879.68	8,704.32	7,376.99	23,322.76	347,529.77
Aylesbury and District Fund	62,991.68	1,562.62	4,818.27	4,450.70	64,186.73
Oxfordshire Video Appeal Fund	1,062.68	1.37	0.00	0.00	1,064.05
Bucks Video Fund	1,392.43	2.59	0.00	0.00	1,395.02
Oxford Chapel Fund	1,307.68	2.92	0.00	0.00	1,310.60
Aylesbury Chapel Fund	2,766.68	0.00	0.00	0.00	2,766.68
Total restricted funds	<u>392,400.88</u>	<u>10,273.82</u>	<u>12,195.26</u>	<u>27,773.46</u>	<u>418,252.90</u>
TOTAL FUNDS	<u>672,240.54</u>	<u>23,777.82</u>	<u>30,387.47</u>	<u>46,426.14</u>	<u>712,057.03</u>

Restricted funds may only be used for the purpose for which they were given:

Buckinghamshire Legacy Fund - This fund originated with a £20,000 legacy from the late EJ Horwood in 1981-82 and is to be used for the benefit of deaf people in Buckinghamshire and for the Council's work in Buckinghamshire.

Oxford Chapel Fund - This fund arose from a number of donations received for the purchase of furnishings and other support for the Oxford Deaf Church.

Oxfordshire Video Appeal Fund - This fund arose from donations received for the purchase of equipment in Oxfordshire.

Bucks Video Fund/Inner Wheel Visual Aids Fund - This fund represents funds given for the purchase of visual aids equipment in Buckinghamshire.

Aylesbury Chapel Fund - The fund arose from a number of donations for the purchase of furnishings and other support for the Aylesbury Deaf Church.

Aylesbury and District Fund - Fund of the absorbed charity Aylesbury and District Fund for the Deaf, to provide support to the deaf and hard of hearing in Aylesbury and the surrounding district.

In the accounts for the year ended 31 March 2022 the figures were shown against the incorrect fund for the years 2021/22 and 2020/21:-

Oxfordshire Video Appeal Fund
Bucks Video Fund
Oxford Chapel Fund
Aylesbury Chapel Fund

They are restated here correctly for 2021/22



OXFORD DIOCESAN COUNCIL FOR THE DEAF AND HARD OF HEARING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 - continued

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

10. CONTINGENCY

It is understood that the Charity is entitled to a proportion of the proceeds of the sale of the Oxford Deaf Centre. However, as the amount is currently undetermined, ODCD does not have legal control of the sale, and, so no amount is included in these accounts in respect of these proceeds.