

SURREY DEAF CHILDREN'S SOCIETY (SDCS)

Trustee's Annual Report

Charity number: 208084

Reference and administrative details of the charity, its trustees and advisers

Principle office address:
28 Old Farm road
Guildford
Surrey GU1 1QN

Trustee 1 Mrs Helen Le Page (Vice Treasurer)
Trustee 2 Kris Harvey (Chair)
Trustee 3 Mrs Gabriella Stiles (Treasurer)

Financial Adviser Mr Gerry Probett (Frobisher Capital Ltd)

Structure, governance and management (SORP paragraph 44)

Our committee is run by parents of deaf children, working entirely on a voluntary basis. We run regular events and provide support and information to families based on our own experiences and cover the whole of Surrey (from 0-21 years). We each have roles within the committee: Chair, Vice-Chair, Treasurer, Secretary, Events (Pre-school, KS1, KS2 & KS3), Website, Safeguarding.

We meet monthly to discuss and plan our events. Previously we would meet in person at a different committee members house, however since the COVID-19 pandemic, we have our meetings online via the Zoom platform. We use technology to help us run effectively, i.e. sub-groups on 'WhatsApp' to discuss/agree grants applications.

Committee members are voted in at our Annual General Meeting, held each year and every member on committee is subject to DBS checks. We are affiliated to the National Deaf Children's Society (and have our own constitution, based on theirs).

Financial review (SORP paragraphs 55 and 56)

We have no reserves policy in place (as we currently have no designated large projects to fund). We hold our money in a bank account to use funds appropriately throughout the year and draw down yearly from an investment managed by Transact and take advice from our Financial Adviser.

Public benefit statement

We can confirm that the charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

Objectives and activities (SORP paragraphs 47 and 52)

We offer a huge variety of regular events where Deaf children and their families can meet, this is something we are passionate about considering the majority of Deaf children in Surrey are in mainstream education. Our events offer a chance for lasting friendships and an end to isolation. We provide support for both aural and BSL families (paying for interpreters when needed). SDCS is free to join and we offer our members grants and access to a Speech & Language professional who works closely with us.

We are affiliated to the National Deaf Children's Society - and have close links with them. Basically we work at a local level - the 'SDCS family' helping families in need. Trustees and committee members are all dedicated to creating a world without barriers for deaf children and young people.

Mrs Helen Le Page (Vice Treasurer)

Mrs Kris Harvey (Chair)

Mrs Gabriella Stiles (Treasurer)

Accounting year (1st January - 31st December 2020)



Receipts and payments account

For the period from	01/01/2020	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donations	2,640	-	-
Interest	-	-	-
Investment income	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	2,640	-	-
A2 Asset and investment sales, (see table).			
Investment withdrawal	20,000	-	-
Sale proceeds	-	-	-
Sub total	-	-	-
Total receipts	2,640	-	-
A3 Payments			
Events	11,132	-	-
Speech Therapy	3,033	-	-
Grants	957	-	-
Website fees	118	-	-
AGM costs	100	-	-
Misc costs	157	-	-
Interpreters	135	-	-
Investment & Adviser fees	-	-	-
Independent examiners fee	-	-	-
Sub total	15,632	-	-
A4 Asset and investment purchases, (see table)			
Purchases	-	-	-
Sub total	-	-	-
Total payments	15,632	-	-
Net of receipts/(payments)	12,992	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	23,983	-	-
Cash funds this year end	10,991	-	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	HSBC Community Fund	12,720
	HBC BMM account	0.00
	Frobisher Capital account	11,673
	Total cash funds	24,393
	(agree balances with receipts and payments account(s))	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
	Transact Investments market value at 31.12.18	
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates

Signed by one or two trustees on
behalf of all the trustees

Signature

Print Name

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12/31/2020

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Total funds

Last year

to the nearest £

to the nearest £

2,640	6,598
-	
-	4,865
-	-
-	-
-	-
-	-
-	-
2,640	11,463

20,000	
-	52,022
	52,022

2,640	63,485
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11,132	10,990
3,033	8,117
957	1,300
118	430
100	749
157	116
135	
-	3,863
-	120
15,632	25,685

-	53,596
-	
-	53,596

15,632	79,281
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- 12,992	- 15,796
-	-
23,983	39,779
10,991	23,983

the period

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

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

Cost (optional)	Current value (optional)
-	215,742
-	-
-	-
-	-
-	-

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

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

-	
-	
-	

lame	Date of approval
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Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Surrey Deaf Children's Society

**On accounts for the year
ended**

31 December 2020

**Charity no
(if any)** 208084

Set out on pages

2-3

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to 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 Commission. 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention 1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

Signed:

Date:

07/3/22

Name:

Joanna Dewhirst FCA BSc

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

Jupp Castle Limited

Taplin Court, Taplins Farm Lane, Hartney Witney, RG27 8XU



Surrey Deaf Children's Society	208084
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Receipts and payments accounts

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For the period from	01/01/2020	To	31/12/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	2,640	-	-	2,640	6,598
Interest	-	-	-	-	-
Investment income	4,517	-	-	4,517	4,865
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,157	-	-	7,157	11,463
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sale proceeds	38,636	-	-	38,636	52,022
Sub total	38,636	-	-	38,636.20	52,022
Total receipts	45,793	-	-	45,793	63,485
A3 Payments					
Events	11,132	-	-	11,132	10,990
Speech Therapy	3,033	-	-	3,033	8,117
Grants	957	-	-	957	1,300
Website fees	118	-	-	118	430
AGM costs	100	-	-	100	749
Misc costs	154	-	-	154	116
Interpreters	135	-	-	135	-
Investment & Adviser fees	3,217	-	-	3,217	3,883
Independent examiners fee	-	-	-	-	120
Sub total	18,846	-	-	18,846	25,685
A4 Asset and investment purchases, (see table)					
Purchases	25,636	-	-	25,636	53,596
	-	-	-	-	-
Sub total	25,636	-	-	25,635.72	53,596
Total payments	44,482	-	-	44,482	79,281
Net of receipts/(payments)	1,311	-	-	1,311	15,798
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,983	-	-	23,983	39,779
Cash funds this year end	25,294	-	-	25,294	23,883

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Community Fund	19,731	-	-
	HBC BMM account	0.00	-	-
	Frobisher Capital account	5,563	-	-
	Total cash funds	25,294	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Transact Investments market value at 05/4/2021		-	241,461
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		HELEN LE PAGE		
		GABI STILES		