

The Harrogate Deaf Society

(Charity number: 223555)

Trustees annual report & financial statements for the year ended

30th September 2025

outsource

The Harrogate Deaf Society

(Charity number: 223555)

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Trustees' Annual Report

From: 1st October 2024

To: 30th September 2025

Charity's full name The Harrogate Deaf Society

Registered Company number None

Registered Charity number 223555

Objectives and activities

Summary of the purposes of the charity set out in its governing document

For the deaf and hard of hearing within Harrogate and the area of North Yorkshire:- 1. to provide aid and services. 2. help continue education after leaving school. 3. Support re employment. 4. Provide interpreter services. 5. Protect and promote the interests of the deaf and hard of hearing. 6. Safeguarding the society's assets.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

Provide specialist equipment for deaf people. Provide a room to display all specialist equipment that could help deaf people. Fund a room for Lip Reading Classes for deaf adults. Support a meeting space for hard of hearing social group. Attendance at meetings to protect and promote the interests of deaf people. The charity has enabled a student to qualify as a lip-reading teacher by providing a full grant for the course and travel expenses. The charity has financed interpreters for meetings. The charity provides funding for signing courses. Provide funding for music education for deaf children to access.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Specialist equipment has been purchased for a number of individuals to enhance their hearing and improve their ability to participate in day to day communications. The charity has provided a full grant to enable an individual to qualify as a Lip reading teacher of the deaf and hard of hearing. The teacher now runs regular groups locally, for the benefit of all in the locality. The charity continues the support by paying the room rent for these sessions. The charity continues to provide interpreters when requested and give continued support to provide an individual through counselling. The charity has provided financial support to a local music project especially for deaf and hard of hearing children giving them the opportunity to learn a musical instrument. Harrogate Deaf Society continues to look at ways to update its communications with the wider community through an online presence. also producing an up to date leaflet to distribute through the community.

Additional information (optional)

The charity's Trust Deed has been reviewed by an independent advisor which enables the charity to cover a broader area now North Yorkshire and assist and help more deaf and hard of hearing individuals

Financial review**Review of the charity's financial position at the end of the period**

Investments for the charity are managed by Rathbones

Statement explaining the policy for holding reserves stating why they are held

In accordance with the trust deed - the trustees must apply the income and at their discretion, all or part of the capital of the Society in furthering the objectives.

Amount of reserves held

Market Value of Reserves held as at 30th September 2025 £732,089

Reasons for holding zero reserves

N/A

Funds materially in deficit

None

Explanation of any uncertainties about the charity continuing as a going concern

None

Structure, governance and management

Description of the charity's trusts To provide support and relief to deaf and hard of hearing in the North Yorkshire region according to the rules of the Trust Deed

Type of governing document Trust Deed

How the charity is constituted Charitable Trust - The constitution of the charity is governed by the rules and objectives as outlined in item 2 of the Trust Deed

Trustee selection methods including details of any constitutional provisions In accordance with the rules as outlined in the Trust Deed

Reference and administration details

Charity's full name Harrogate Deaf Society

Other names the charity is known by None

Charity's principal address Community House
46-50 East Parade
Harrogate

Postcode HG1 5RR

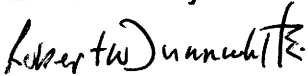
Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Mr Robert Tunncliffe	Chair		
Mrs Susan Ibbotson	Treasurer		
Mr Robert Tunncliffe	Secretary		
Mr Steve Wright	Convener		
Samantha Grey			

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature 
Full Name Mr Robert Tunncliffe
Position Secretary
Date 19 March 2026

Independent examiner's report to the trustees of The Harrogate Deaf Society

I report on the accounts of: **The Harrogate Deaf Society**
for the year ended: **30th September 2025** which are set out on pages 5 to 7.

Responsibilities and basis of report

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

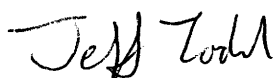
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

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.



Jeff Todd (FCA)

Outsource Independent Examination
Services
24 First Avenue
York
YO31 7YQ



Date:

The Harrogate Deaf Society
(Charity number: 223555)

Receipts & payments accounts for the year ended:			30th September 2025	
	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	£	£	£	£
Receipts				
Income from investments	12,972	-	12,972	18,652
Donations	213	-	213	-
	<u>13,185</u>	<u>-</u>	<u>13,185</u>	<u>18,652</u>
Sale of investments	163,640	-	163,640	76,848
Total receipts	<u>176,825</u>	<u>-</u>	<u>176,825</u>	<u>95,500</u>
Payments				
Rent	2,700	-	2,700	2,694
Stockbrokers fees	2,915	-	2,915	3,570
Equipment & repairs	1,217	-	1,217	5,585
Financial support given	9,918	-	9,918	3,734
Fees	1,561	-	1,561	1,138
Accountancy & professional fees	500	-	500	500
TV Licence	170	-	170	159
Courses	2,599	-	2,599	1,124
Library café	384	-	384	242
Event sponsorship	2,231	-	2,231	4,400
Web design and hosting	237	-	237	-
	<u>24,432</u>	<u>-</u>	<u>24,432</u>	<u>23,146</u>
Purchase of investments	158,436	-	158,436	66,958
Total payments	<u>182,868</u>	<u>-</u>	<u>182,868</u>	<u>90,104</u>
Net of receipts/(payments)	(6,043)	-	(6,043)	5,396
Transfers between funds	-	-	-	-
Balance brought forward	24,677	-	24,677	19,281
Balance carried forward	<u>18,634</u>	<u>-</u>	<u>18,634</u>	<u>24,677</u>

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Statement of Assets and Liabilities at:	30th September 2025
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	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Assets				
Cash at bank and in hand				
Current bank account	4,654	-	4,654	11,958
Stockbroker account	13,980	-	13,980	12,719
	<u>18,634</u>	<u>-</u>	<u>18,634</u>	<u>24,677</u>
 Investment assets				
Managed investment portfolio (at cost)	587,058	-	587,058	578,223
	<u>587,058</u>	<u>-</u>	<u>587,058</u>	<u>578,223</u>

The market value of investments at 30th September 2025 is £732,089 (2024: £693,317)

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Liabilities				
Independent examiner's fee	500	-	500	500
	<u>500</u>	<u>-</u>	<u>500</u>	<u>500</u>

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Notes to the accounts for the year ended:

30th September 2025

1. Basis of accounts

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

Approval of accounts for the year ended:

30th September 2025

The report and accounts were approved at a
meeting of the trustees held on:

19. 3. 2026

Date



Signed for and on behalf of the trustees

19. 3. 2026

Date

ROBERT TUNNICLIFFE

Print name

CHAIR

Position (e.g. Chair etc)