

The Northumbria Deaf Mission
Financial Statements
31 March 2022

CS ACCOUNTING LIMITED

5 McMillan Close
Saltwell Business Park
Low Fell
Tyne & Wear
NE9 5BF

The Northumbria Deaf Mission

Financial Statements

Year ended 31 March 2022

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The Northumbria Deaf Mission

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

Reference and administrative details

Registered charity name	The Northumbria Deaf Mission
Charity registration number	226986
Principal office	St Andrews Church Newgate Street Newcastle upon Tyne NE1 5SS

The trustees

Mr J Parker	
Ms K Wellborne	(Appointed 20 July 2021)
Mrs L Farquharson	
Mr V Spong	
Rev' Canon I Flintoft	

Independent examiner	CS Accounting Limited 5 McMillan Close Saltwell Business Park Low Fell Tyne & Wear NE9 5BF
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Objectives and activities

The Northumbria Deaf Mission, now operating as Northumbria Deaf Church was established in 1876 to meet the spiritual needs of deaf people, in their own language, and provide pastoral care.

The Mission seeks to achieve its aim by providing social activities and spiritual support to deaf people to address such issues of isolation and deprivation.

Achievements and performance

As reported last year we had online events throughout the lockdown periods on Zoom, YouTube and Facebook. All of these served to keep our members in touch.

During 2021 our face to face activities started up again progressively from June in Newcastle and North Shields but not yet in Newton Aycliffe. Firstly the craft club then the church services and finally the coffee mornings although some precautions were still in place by the end of the year which is limiting numbers. It will take time to build back our numbers.

We have continued to publish our Newsletter both online and in hard copy.

For much of this we have to thank our Communications and Administration Officer Vikki Ions, whose computer skills and enthusiasm have been invaluable during this challenging time.

The Northumbria Deaf Mission

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

We contributed to the cost of an outside canopy at St Andrews to encourage meeting outdoors.

Staff and Volunteers

Two of our longstanding staff Alma Bell and Viv Serginson have left this year. Alma served the mission with distinction for 15 years and played a central role in the development of our work especially with the highly successful coffee mornings. Viv was our Pastoral Assistant for 7 years and ran the popular craft club and did outreach work for the mission including signing at our church services as well as at some funerals. We are very grateful for their service and hope that they will continue to be involved in the work of the Mission in some way in the future.

The Mission employs a part time Communications and Administration Officer, Vikki Ions, who has good IT skills which are so important just now. She is taking classes to develop her BSL skills and has already achieved Stage 1. She also provides informal support to members dealing with public bodies.

Our Newcastle Chaplain Rev'd Glyn Evans continues to sign services which are back at St Andrew's Church and are also live streamed. He organised a Deaf awareness Day at St Andrew's. His commitment to the Mission is much appreciated. Rev'd Jen Croft was appointed our Durham Chaplain. Jen brings a long experience of working with deaf people and is fluent in Sign Language

Trustees

Karoline Wellborne was elected at the AGM in July. The current trustees are:

Mr J Parker
Ms K Wellborne
Mrs L Farquharson
Mr V Spong
Rev' Canon I Flintoft

We have one vacancy from Durham diocese

Financial

The finances of the mission have been bolstered by the JRS payments in the early part of the year for our furloughed staff.

The core activities of the mission are met by income from the Mission's long term investments. These have now been invested directly instead of through a Wealth Manager and as a result we are seeing better income with lower costs.

We are grateful for the support we receive from our landlords St Andrew's PCC and the Vicar, Rev'd Mike Hills.

The Mission is very grateful to the churches, charitable trusts and individuals who have contributed funds to allow it to continue its important work to the Deaf community. We have had continued support from St Gabriel's Heaton, St Oswin's Wylam and All Saints' Church Gosforth. We enjoy regular grants from the WA Handley and the Sir John Priestman Trust which are crucial to our continuing operations.

The Northumbria Deaf Mission

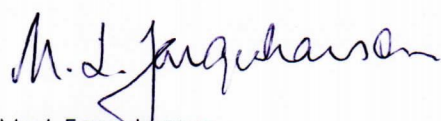
Trustees' Annual Report *(continued)*

Year ended 31 March 2022

Public Benefit

The services of the Mission are available to deaf people of any faith or none, resident within the geographical areas of the Dioceses of Durham and Newcastle.

The trustees' annual report was approved on 6 September 2022 and signed on behalf of the board of trustees by:



Mrs L Farquharson
Trustee

The Northumbria Deaf Mission

Independent Examiner's Report to the Trustees of The Northumbria Deaf Mission

Year ended 31 March 2022

I report to the trustees on my examination of the financial statements of The Northumbria Deaf Mission ('the charity') for the year ended 31 March 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements 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 charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.

C Smith
Independent Examiner

5 McMillan Close
Saltwell Business Park
Low Fell
Tyne & Wear
NE9 5BF

The Northumbria Deaf Mission

Statement of Financial Activities

Year ended 31 March 2022

			2022		2021
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Note	£	£	£	£
*Income and endowments					
Donations and legacies	4	2,263	–	2,263	3,197
Investment income	5	23,733	–	23,733	16,599
Other income	6	8,617	5,000	13,617	22,724
Total income		<u>34,613</u>	<u>5,000</u>	<u>39,613</u>	<u>42,520</u>
Expenditure					
Expenditure on charitable activities	7,8	31,628	2,641	34,269	34,915
Total expenditure		<u>31,628</u>	<u>2,641</u>	<u>34,269</u>	<u>34,915</u>
Excess of Income over Expenditure		2,985	2,359	5,344	7,605
Net gains on investments	10	47,587	–	47,587	101,745
Net income and net movement in funds		<u>50,572</u>	<u>2,359</u>	<u>52,931</u>	<u>109,350</u>
Reconciliation of funds					
Total funds brought forward		393,338	239,658	632,996	523,647
Total funds carried forward		443,910	242,017	685,927	632,996

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 8 to 16 form part of these financial statements.

The Northumbria Deaf Mission

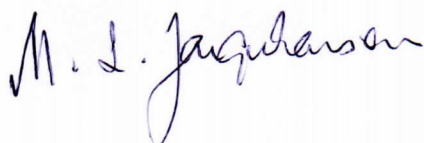
Statement of Financial Position

31 March 2022

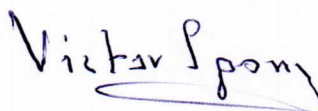
	Note	2022 £	2021 £
Fixed assets			
Tangible fixed assets	15	783	1,044
Investments	16	<u>658,019</u>	<u>598,432</u>
		658,802	599,476
Current assets			
Debtors	17	362	—
Cash at bank and in hand		<u>27,682</u>	<u>34,782</u>
		28,044	34,782
Creditors: amounts falling due within one year	18	<u>919</u>	<u>1,261</u>
Net current assets		27,125	33,521
Total assets less current liabilities		685,927	632,997
Net assets		685,927	632,997
Funds of the charity			
Restricted funds		<u>242,017</u>	<u>239,658</u>
Unrestricted funds		<u>443,910</u>	<u>393,338</u>
Total charity funds	20	685,927	632,996

These financial statements were approved by the board of trustees and authorised for issue on 6 September 2022, and are signed on behalf of the board by:

Mrs L Farquharson
Trustee



Mr V Spong
Trustee



The notes on pages 8 to 16 form part of these financial statements.

The Northumbria Deaf Mission

Statement of Cash Flows

Year ended 31 March 2022

	2022 £	2021 £
Cash flows from operating activities		
Net income	52,930	109,350
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	261	212
Net gains on investments	(47,587)	(101,745)
Dividends, interest and rents from investments	(23,733)	(16,599)
<i>Changes in:</i>		
Trade and other debtors	(362)	-
Trade and other creditors	(342)	132
Cash generated from operations	(18,833)	(8,650)
Net cash used in operating activities	(18,833)	(8,650)
Cash flows from investing activities		
Dividends, interest and rents from investments	23,733	16,599
Purchase of tangible assets	-	(700)
Purchases of other investments	(59,587)	(318,079)
Proceeds from sale of other investments	47,587	298,758
Net cash from/(used in) investing activities	11,733	(3,422)
Net decrease in cash and cash equivalents	(7,100)	(12,072)
Cash and cash equivalents at beginning of year	34,782	46,854
Cash and cash equivalents at end of year	27,682	34,782

The notes on pages 8 to 16 form part of these financial statements.

The Northumbria Deaf Mission

Notes to the Financial Statements

Year ended 31 March 2022

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is St Andrews Church, Newgate Street, Newcastle upon Tyne, NE1 5SS.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

The Northumbria Deaf Mission

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

All fixed assets are initially recorded at cost.

The Northumbria Deaf Mission

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

3. Accounting policies *(continued)*

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 25% reducing balance
Equipment	- 25% reducing balance

Investments

Unlisted equity investments are initially recorded at cost, and subsequently measured at fair value. If fair value cannot be reliably measured, assets are measured at cost less impairment.

Listed investments are measured at fair value with changes in fair value being recognised in income or expenditure.

Investments in associates

Investments in associates accounted for in accordance with the cost model are recorded at cost less any accumulated impairment losses.

Investments in associates accounted for in accordance with the fair value model are initially recorded at the transaction price. At each reporting date, the investments are measured at fair value, with changes in fair value taken through income or expenditure. Where it is impracticable to measure fair value reliably without undue cost or effort, the cost model will be adopted.

Dividends and other distributions received from the investment are recognised as income without regard to whether the distributions are from accumulated profits of the associate arising before or after the date of acquisition.

Investments in joint ventures

Investments in jointly controlled entities accounted for in accordance with the cost model are recorded at cost less any accumulated impairment losses.

Investments in jointly controlled entities accounted for in accordance with the fair value model are initially recorded at the transaction price. At each reporting date, the investments are measured at fair value, with changes in fair value taken through income or expenditure. Where it is impracticable to measure fair value reliably without undue cost or effort, the cost model will be adopted.

Dividends and other distributions received from the investment are recognised as income without regard to whether the distributions are from accumulated profits of the joint venture arising before or after the date of acquisition.

The Northumbria Deaf Mission

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

3. Accounting policies *(continued)*

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

The Northumbria Deaf Mission

Notes to the Financial Statements (continued)

Year ended 31 March 2022

3. Accounting policies (continued)

Financial instruments (continued)

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Subs Donations & Gifts	628	—	628
Parish Donations	1,135	—	1,135
Craft Class	51	—	51
Coffee Morning	449	—	449
	<u>2,263</u>	<u>—</u>	<u>2,263</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Subs Donations & Gifts	2,111	470	2,581
Parish Donations	496	120	616
Craft Class	—	—	—
Coffee Morning	—	—	—
	<u>2,607</u>	<u>590</u>	<u>3,197</u>

The Northumbria Deaf Mission

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

5. Investment income

	Unrestricted Funds	Total Funds 2022	Unrestricted Funds	Total Funds 2021
	£	£	£	£
Income from UK investments	<u>23,733</u>	<u>23,733</u>	<u>16,599</u>	<u>16,599</u>

6. Other income

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
WA Handley Trust	–	5,000	5,000
Sir John Priestman Trust	3,000	–	3,000
CJRS Grants	<u>5,617</u>	<u>–</u>	<u>5,617</u>
	<u>8,617</u>	<u>5,000</u>	<u>13,617</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
WA Handley Trust	–	5,000	5,000
Sir John Priestman Trust	3,000	–	3,000
CJRS Grants	<u>14,724</u>	<u>–</u>	<u>14,724</u>
	<u>17,724</u>	<u>5,000</u>	<u>22,724</u>

7. Expenditure on charitable activities by fund type

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Support costs	<u>31,628</u>	<u>2,641</u>	<u>34,269</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Support costs	<u>23,590</u>	<u>11,325</u>	<u>34,915</u>

8. Expenditure on charitable activities by activity type

	Support costs	Total funds 2022	Total fund 2021
	£	£	£
Charitable Activity	<u>34,270</u>	<u>34,270</u>	<u>34,915</u>

The Northumbria Deaf Mission

Notes to the Financial Statements (continued)

Year ended 31 March 2022

9. Analysis of support costs

	Analysis of support costs £	Total 2022 £	Total 2021 £
Staff costs	<u>27,577</u>	<u>27,577</u>	<u>28,134</u>

10. Net gains on investments

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Gains/(losses) on other investment assets	<u>47,587</u>	<u>47,587</u>	<u>101,745</u>	<u>101,745</u>

11. Net income

Net income is stated after charging/(crediting):

	2022 £	2021 £
Depreciation of tangible fixed assets	<u>261</u>	<u>212</u>

12. Independent examination fees

	2022 £	2021 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>864</u>	<u>864</u>

13. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2022 £	2021 £
Wages and salaries	<u>27,577</u>	<u>28,134</u>
Employer contributions to pension plans	<u>482</u>	<u>507</u>
	<u>28,059</u>	<u>28,641</u>

The average head count of employees during the year was 2 (2021: 3).

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

14. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

The Northumbria Deaf Mission

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

15. Tangible fixed assets

	Fixtures and fittings £	Equipment £	Total £
Cost			
At 1 April 2021 and 31 March 2022	<u>13,299</u>	<u>700</u>	<u>13,999</u>
Depreciation			
At 1 April 2021	12,882	73	12,955
Charge for the year	104	157	261
At 31 March 2022	<u>12,986</u>	<u>230</u>	<u>13,216</u>
Carrying amount			
At 31 March 2022	<u>313</u>	<u>470</u>	<u>783</u>
At 31 March 2021	<u>417</u>	<u>627</u>	<u>1,044</u>

16. Investments

	Listed investments £
Cost or valuation	
At 1 April 2021	598,432
Additions	59,587
At 31 March 2022	<u>658,019</u>
Impairment	
At 1 April 2021 and 31 March 2022	
Carrying amount	
At 31 March 2022	<u>658,019</u>
At 31 March 2021	<u>598,432</u>

All investments shown above are held at valuation.

17. Debtors

	2022 £	2021 £
Other debtors	<u>362</u>	<u>—</u>

18. Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	864	864
Social security and other taxes	55	397
	<u>919</u>	<u>1,261</u>

The Northumbria Deaf Mission

Notes to the Financial Statements (continued)

Year ended 31 March 2022

19. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £482 (2021: £507).

20. Analysis of charitable funds

Unrestricted funds

	At 1 April 2021	Income	Expenditure	Gains and losses	At 31 March 22
	£	£	£	£	£
General funds	393,338	34,613	(31,628)	47,587	443,910

	At 1 April 2020	Income	Expenditure	Gains and losses	At 31 March 21
	£	£	£	£	£
General funds	278,253	36,930	(23,590)	101,745	393,338

Restricted funds

	At 1 April 2021	Income	Expenditure	Gains and losses	At 31 March 22
	£	£	£	£	£
Restricted Fund	239,658	5,000	(2,641)	—	242,017

	At 1 April 2020	Income	Expenditure	Gains and losses	At 31 March 21
	£	£	£	£	£
Restricted Fund	245,394	5,590	(11,326)	—	239,658

21. Analysis of changes in net debt

	At 1 Apr 2021	Cash flows	At 31 Mar 2022
	£	£	£
Cash at bank and in hand	34,782	(7,100)	27,682

The Northumbria Deaf Mission

Management Information

Year ended 31 March 2022

The following pages do not form part of the financial statements.

The Northumbria Deaf Mission

Detailed Statement of Financial Activities

Year ended 31 March 2022

	2022 £	2021 £
Income and endowments		
Donations and legacies		
*Subs Donations & Gifts	628	2,581
Parish Donations	1,135	616
Craft Class	51	-
Coffee Morning	449	-
	<u>2,263</u>	<u>3,197</u>
Investment income		
Income from UK investments	<u>23,733</u>	<u>16,599</u>
Other income		
WA Handley Trust	5,000	5,000
Sir John Priestman Trust	3,000	3,000
CJRS Grants	5,617	14,724
	<u>13,617</u>	<u>22,724</u>
Total income	<u>39,613</u>	<u>42,520</u>
Expenditure		
Expenditure on charitable activities		
Wages and salaries	27,577	28,134
Pension costs	482	507
Rent	100	250
Insurance	543	569
Portfolio management costs	-	2,472
Legal and professional fees	1,080	990
Telephone	305	483
Depreciation	261	212
Printing, stationery and advertising	211	435
Maintenance of office equipment	-	75
Interpreters fees/meetings	260	30
Travel costs	-	539
Training and development expenses	400	-
Coffee morning	543	-
Donation towards canopy	2,000	-
Miscellaneous expenses	508	219
	<u>34,270</u>	<u>34,915</u>
Total expenditure	<u>34,270</u>	<u>34,915</u>

The Northumbria Deaf Mission

Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2022

	2022 £	2021 £
Net gains on investments		
Gains/(losses) on other investment assets	<u>(47,587)</u>	<u>(101,745)</u>
Net income	<u>52,930</u>	<u>109,350</u>

The Northumbria Deaf Mission

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2022

	2022 £	2021 £
Expenditure on charitable activities		
Support costs		
Staff salaries	27,577	28,134
Employer's pension costs	482	507
Rent-Hall Hire	100	250
Insurance	543	569
Portfolio Management Fees	-	2,472
Accountancy fees	1,080	990
Telephone	305	483
Depreciation	261	212
Printing, Stationery & Adverts	211	435
Maintenance of Office Equipment	-	75
Interpreters Fees/Meetings	260	30
Coach Hire for Services	-	539
Training & Development Expenses	400	-
Coffee Morning	543	-
Donation	2,000	-
Miscellaneous Expenses	508	219
	<u>34,270</u>	<u>34,915</u>
Expenditure on charitable activities	<u>34,270</u>	<u>34,915</u>