

The Northumbria Deaf Mission
Financial Statements
31 March 2023

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 2023

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The Northumbria Deaf Mission

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

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
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

During 2022 and 2023 our coffee mornings and craft group in Newcastle were re-established as were the meetings at North Shields. The monthly worship service at St Andrews is also re-established. There has been a steady growth in numbers moving back to their pre-covid levels. A Christmas service for the Deaf community, with signed carols, was held at St Andrew's. There was a visit to St Bede's church, in Newsham, where Rev. Ian Flintoft is vicar. He showed everyone around his church, and the group had their lunch there too. A delegation from the Deaf Church attended the enthronement of the new Bishop of Newcastle. We have continued to publish our Newsletter both on line and in hard copy, and our FaceBook page is seen and enjoyed by a wide group of people.

The Northumbria Deaf Mission

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

Staff and Volunteers

The Mission now employs a part time Communications and Administration Officer who has excellent IT skills which are so important for our work. She also provides informal support to members dealing with public bodies, and can put them in touch with appropriate agencies if needed.

We are very grateful to Viv Sergison and James Parker who have been signing for our services on a voluntary basis, and to Judith Pickering who regularly interprets our meetings for Deaf committee members.

Our Newcastle Chaplain Rev'd Glyn Evans continues to sign services, which are back at St Andrew's Church and are also live streamed. His commitment to the Mission is very much appreciated. Our Durham Chaplain, Rev'd Jen Croft has been on long term sick leave.

Trustees

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

Mrs Lynne Farquharson
Rev'd Canon Ian Flintoft
Mr James Parker
Mr Victor Spong
Ms Karoline Wellborne

We still have one vacancy from Durham diocese

Financial

The finances of the mission have been bolstered by a significant improvement in income, through a higher return on our investments after switching from a Wealth Manager. As we only have one member of staff now, this has reduced our expenditure. The services of volunteers at our face to face meetings are a valuable resource.

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 Trusts which are crucial to our continuing operations.

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 Northumbria Deaf Mission

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

The trustees' annual report was approved on 11 July 2023 and signed on behalf of the board of trustees by:

A handwritten signature in blue ink, appearing to read 'M.L. Farquharson', written in a cursive style.

Mrs L Farquharson
Trustee

The Northumbria Deaf Mission

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

Year ended 31 March 2023

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 2023.

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

11 July 2023

The Northumbria Deaf Mission

Statement of Financial Activities

Year ended 31 March 2023

			2023		2022
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	4	5,865	–	5,865	2,263
Investment income	5	26,251	–	26,251	23,733
Other income	6	3,000	5,000	8,000	13,617
Total income		<u>35,116</u>	<u>5,000</u>	<u>40,116</u>	<u>39,613</u>
Expenditure					
Expenditure on charitable activities	7,8	19,657	400	20,057	34,270
Total expenditure		<u>19,657</u>	<u>400</u>	<u>20,057</u>	<u>34,270</u>
Net (losses)/gains on investments	10	31,480	–	31,480	(47,587)
Net (expenditure)/income and net movement in funds		<u>(16,021)</u>	<u>4,600</u>	<u>(11,421)</u>	<u>52,930</u>
Reconciliation of funds					
Total funds brought forward		443,911	242,017	685,928	632,997
Total funds carried forward		<u>427,890</u>	<u>246,617</u>	<u>674,507</u>	<u>685,928</u>

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.

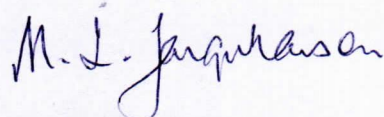
The Northumbria Deaf Mission

Statement of Financial Position

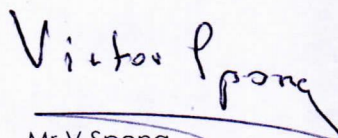
31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible fixed assets	15	588	783
Investments	16	<u>636,539</u>	<u>658,019</u>
		637,127	658,802
Current assets			
Debtors	17	362	362
Cash at bank and in hand		<u>37,952</u>	<u>27,682</u>
		38,314	28,044
Creditors: amounts falling due within one year	18	<u>934</u>	<u>919</u>
Net current assets		37,380	27,125
Total assets less current liabilities		<u>674,507</u>	<u>685,927</u>
Net assets		<u>674,507</u>	<u>685,927</u>
Funds of the charity			
Restricted funds		<u>246,617</u>	<u>242,017</u>
Unrestricted funds		<u>427,890</u>	<u>443,911</u>
Total charity funds	20	<u>674,507</u>	<u>685,928</u>

These financial statements were approved by the board of trustees and authorised for issue on 11 July 2023, 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 2023

	2023 £	2022 £
Cash flows from operating activities		
Net (expenditure)/income	(11,421)	52,930
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	195	261
Net (losses)/gains on investments	31,480	(47,587)
Dividends, interest and rents from investments	(26,251)	(23,733)
<i>Changes in:</i>		
Trade and other debtors	-	(362)
Trade and other creditors	15	(342)
Cash generated from operations	(5,982)	(18,833)
Net cash used in operating activities	(5,982)	(18,833)
Cash flows from investing activities		
Dividends, interest and rents from investments	26,251	23,733
Purchases of other investments	(10,000)	(59,587)
Proceeds from sale of other investments	-	47,587
Net cash from investing activities	16,251	11,733
Net increase/(decrease) in cash and cash equivalents	10,269	(7,100)
Cash and cash equivalents at beginning of year	27,682	34,782
Cash and cash equivalents at end of year	37,951	27,682

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 2023

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 2023

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 2023

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 2023

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 2023

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 £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Donations				
Subs Donations & Gifts	3,717	3,717	628	628
Parish Donations	658	658	1,135	1,135
Craft Class	60	60	51	51
Coffee Morning	1,430	1,430	449	449
	<u>5,865</u>	<u>5,865</u>	<u>2,263</u>	<u>2,263</u>

5. Investment income

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Income from UK investments	<u>26,251</u>	<u>26,251</u>	<u>23,733</u>	<u>23,733</u>

The Northumbria Deaf Mission

Notes to the Financial Statements (continued)

Year ended 31 March 2023

6. Other income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
WA Handley Trust	–	5,000	5,000
Sir John Priestman	3,000	–	3,000
CJRS Grants	–	–	–
	<u>3,000</u>	<u>5,000</u>	<u>8,000</u>

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

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Support costs	<u>19,657</u>	<u>400</u>	<u>20,057</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Support costs	<u>31,628</u>	<u>2,641</u>	<u>34,270</u>

8. Expenditure on charitable activities by activity type

	Support costs £	Total funds 2023 £	Total fund 2022 £
Charitable activity	<u>20,057</u>	<u>20,057</u>	<u>34,270</u>

9. Analysis of support costs

	Analysis of support costs activity 1 £	Total 2023 £	Total 2022 £
Staff costs	<u>12,021</u>	<u>12,021</u>	<u>27,577</u>

The Northumbria Deaf Mission

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

10. Net (losses)/gains on investments

	Unrestricted Funds	Total Funds 2023	Unrestricted Funds	Total Funds 2022
	£	£	£	£
Gains/(losses) on other investment assets	(31,480)	<u>(31,480)</u>	<u>47,587</u>	<u>47,587</u>

11. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of tangible fixed assets	<u>195</u>	<u>261</u>

12. Independent examination fees

	2023	2022
	£	£
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:

	2023	2022
	£	£
Wages and salaries	12,021	27,577
Employer contributions to pension plans	<u>361</u>	<u>482</u>
	<u>12,382</u>	<u>28,059</u>

The average head count of employees during the year was 1 (2022: 2).

No employee received employee benefits of more than £60,000 during the year (2022: 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 2023

15. Tangible fixed assets

	Fixtures and fittings £	Equipment £	Total £
Cost			
At 1 April 2022 and 31 March 2023	<u>13,299</u>	<u>700</u>	<u>13,999</u>
Depreciation			
At 1 April 2022	12,986	230	13,216
Charge for the year	<u>78</u>	<u>117</u>	<u>195</u>
At 31 March 2023	<u>13,064</u>	<u>347</u>	<u>13,411</u>
Carrying amount			
At 31 March 2023	<u>235</u>	<u>353</u>	<u>588</u>
At 31 March 2022	<u>313</u>	<u>470</u>	<u>783</u>

16. Investments

	Listed investments £
Cost or valuation	
At 1 April 2022	658,019
Additions	10,000
Revaluation	<u>(31,480)</u>
At 31 March 2023	<u>636,539</u>
Impairment	
At 1 April 2022 and 31 March 2023	
Carrying amount	
At 31 March 2023	<u>636,539</u>
At 31 March 2022	<u>658,019</u>

All investments shown above are held at valuation.

17. Debtors

	2023 £	2022 £
Other debtors	<u>362</u>	<u>362</u>

18. Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	864	864
Social security and other taxes	<u>70</u>	<u>55</u>
	<u>934</u>	<u>919</u>

The Northumbria Deaf Mission

Notes to the Financial Statements (continued)

Year ended 31 March 2023

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 £361 (2022: £482).

20. Analysis of charitable funds

Unrestricted funds

	At 1 April 2022	Income	Expenditure	Gains and losses	At 31 March 2023
	£	£	£	£	£
General funds	443,911	35,116	(19,657)	(31,480)	427,890

	At 1 April 2021	Income	Expenditure	Gains and losses	At 31 March 2022
	£	£	£	£	£
General funds	393,339	34,613	(31,628)	47,587	443,911

Restricted funds

	At 1 April 2022	Income	Expenditure	Gains and losses	At 31 March 2023
	£	£	£	£	£
Restricted Fund	242,017	5,000	(400)	–	246,617

	At 1 April 2021	Income	Expenditure	Gains and losses	At 31 March 2022
	£	£	£	£	£
Restricted Fund	239,658	5,000	(2,641)	–	242,017

21. Analysis of changes in net debt

	At 1 Apr 2022	Cash flows	At 31 Mar 2023
	£	£	£
Cash at bank and in hand	27,682	10,270	37,952

The Northumbria Deaf Mission

Management Information

Year ended 31 March 2023

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

The Northumbria Deaf Mission
Detailed Statement of Financial Activities
Year ended 31 March 2023

	2023 £	2022 £
Income and endowments		
Donations and legacies		
Subs Donations & Gifts	3,717	628
Parish Donations	658	1,135
Craft Class	60	51
Coffee Morning	1,430	449
	<u>5,865</u>	<u>2,263</u>
Investment income		
Income from UK investments	26,251	23,733
Other income		
WA Handley Trust	5,000	5,000
Sir John Priestman	3,000	3,000
CJRS Grants	-	5,617
	<u>8,000</u>	<u>13,617</u>
Total income	<u>40,116</u>	<u>39,613</u>
Expenditure on charitable activities		
Wages and salaries	12,021	27,577
Pension costs	361	482
Rent	1,757	100
Insurance	576	543
Legal and professional fees	936	1,080
Telephone	730	305
Equipment	549	-
Depreciation	196	261
Printing, stationery and advertising	338	211
Interpreters fees/meetings	400	260
Coach hire for services	400	-
Training and development expenses	111	400
Coffee morning	1,210	543
Donation towards canopy	-	2,500
Miscellaneous expenses	472	508
	<u>20,057</u>	<u>34,270</u>
Total expenditure	<u>20,057</u>	<u>34,270</u>

The Northumbria Deaf Mission

Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2023

	2023 £	2022 £
Net (losses)/gains on investments		
Gains/(losses) on other investment assets	<u>(31,480)</u>	<u>47,587</u>
Net (expenditure)/income	<u>(11,421)</u>	<u>52,930</u>

The Northumbria Deaf Mission

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2023

	2023 £	2022 £
Expenditure on charitable activities		
Support costs		
Staff salaries	12,021	27,577
Employer's pension costs	361	482
Rent-Hall Hire	1,757	100
Insurance	576	543
Accountancy fees	936	1,080
Telephone	730	305
Equipment	549	-
Depreciation	196	261
Printing, Stationery & Adverts	338	211
Interpreters Fees/Meetings	400	260
Coach Hire for Services	400	-
Training & Development Expenses	111	400
Coffee Morning	1,210	543
Donation towards canopy	-	2,500
Miscellaneous Expenses	472	508
	<u>20,057</u>	<u>34,270</u>
Expenditure on charitable activities	<u>20,057</u>	<u>34,270</u>