

The Northumbria Deaf Mission
Unaudited Financial Statements
31 March 2024

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 2024

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The Northumbria Deaf Mission

Trustees' Annual Report *(continued)*

Year ended 31 March 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

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	(Retired 11 July 2023)
Ms L Richardson	(Appointed 11 July 2023)
Mr V Spong	(Retired 11 July 2023)
Rev' Canon I Flintoft	(Retired 31 January 2024)

Independent examiner	C Smith 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 2023/24 we have continued to develop our face to face activities in Newcastle and North Shields but not yet in Newton Aycliffe. In addition to our monthly services, we hold craft clubs, coffee mornings and day trips out, most recently to Butterfly World and Newcastle Gang Show, where we supported a signed performance. We have continued to publish our Newsletter both on line and in hard copy which keeps everybody up to date. For much of this we must thank our Communications and Administration Officer Vikki whose computer skills and enthusiasm have been invaluable during this busy year. We continue to support her in her BSL qualifications and acknowledge her commitment to going "above and beyond" for NDM and its members.

The Northumbria Deaf Mission

Trustees' Annual Report *(continued)*

Year ended 31 March 2024

Staff and Volunteers

Our Newcastle Chaplain Rev'd Glyn Evans has taken a short retirement break for the first part of the year and services have been led by Rev'd Michael Douglas in his absence, which has been much appreciated. We look forward to welcoming Glyn back in the Autumn. We also continue to live stream services, which has provided positive feedback- most recently enthusiastic comments on the interpreter's commitment to a lively signing of Jesus calming the storm.

However, sadly, we have been unable to engage with Rev'd Jen Croft who was appointed our Durham Chaplain therefore we have little to report from the Durham diocese. We are also still lacking a Treasurer and the trustees would appreciate any suitable nominations for this post.

We are very grateful to Tricia Rutter 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.

Trustees

Karoline Wellborne was elected Chair at the AGM in July 2023. The current trustees are:

Mr James Parker
Miss Laura Richardson
Ms Karoline Wellborne

We have one vacancy from Durham diocese

Financial

Before stepping down as Treasurer last year, Vic Spong left our accounts in a very healthy position. We enjoy regular grants from the WA Handley and the Sir John Priestman Trusts which are crucial to our continuing operations.

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

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 9 July 2024 and signed on behalf of the board of trustees by:

Ms K Wellborne
Chairperson

The Northumbria Deaf Mission

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

Year ended 31 March 2024

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 2024.

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 2024

			2024		2023
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	4	3,436	–	3,436	5,865
Investment income	5	27,417	–	27,417	26,251
Other income	6	–	5,000	5,000	8,000
Total income		<u>30,853</u>	<u>5,000</u>	<u>35,853</u>	<u>40,116</u>
Expenditure					
Expenditure on charitable activities	7,8	20,096	884	20,980	20,057
Total expenditure		<u>20,096</u>	<u>884</u>	<u>20,980</u>	<u>20,057</u>
Net gains/(losses) on investments	10	25,332	–	25,332	(31,480)
Net income/(expenditure) and net movement in funds		<u>36,089</u>	<u>4,116</u>	<u>40,205</u>	<u>(11,421)</u>
Reconciliation of funds					
Total funds brought forward		427,890	246,617	674,507	685,928
Total funds carried forward		<u>463,979</u>	<u>250,733</u>	<u>714,712</u>	<u>674,507</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 7 to 15 form part of these financial statements.

The Northumbria Deaf Mission

Statement of Financial Position

31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible fixed assets	15	587	588
Investments	16	661,871	636,539
		<u>662,458</u>	<u>637,127</u>
Current assets			
Debtors	17	353	362
Cash at bank and in hand		52,854	37,952
		<u>53,207</u>	<u>38,314</u>
Creditors: amounts falling due within one year	18	<u>953</u>	<u>934</u>
Net current assets		<u>52,254</u>	<u>37,380</u>
Total assets less current liabilities		<u>714,712</u>	<u>674,507</u>
Net assets		<u>714,712</u>	<u>674,507</u>
Funds of the charity			
Restricted funds		250,733	246,617
Unrestricted funds		463,979	427,890
Total charity funds	20	<u>714,712</u>	<u>674,507</u>

These financial statements were approved by the board of trustees and authorised for issue on 9 July 2024, and are signed on behalf of the board by:

Ms K Wellborne
Chairperson

The notes on pages 7 to 15 form part of these financial statements.

The Northumbria Deaf Mission

Statement of Cash Flows

Year ended 31 March 2024

	2024 £	2023 £
Cash flows from operating activities		
Net income/(expenditure)	40,205	(11,421)
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	184	196
Net gains/(losses) on investments	(25,332)	31,480
Dividends, interest and rents from investments	(27,040)	(26,251)
Other interest receivable and similar income	(377)	–
<i>Changes in:</i>		
Trade and other debtors	10	–
Trade and other creditors	19	15
Cash generated from operations	(12,331)	(5,981)
Interest received	377	–
Net cash used in operating activities	<u>(11,954)</u>	<u>(5,981)</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	27,040	26,251
Purchase of tangible assets	(184)	–
Purchases of other investments	–	(10,000)
Proceeds from sale of other investments	–	–
Net cash from investing activities	<u>26,856</u>	<u>16,251</u>
Net increase in cash and cash equivalents	14,902	10,270
Cash and cash equivalents at beginning of year	37,952	27,682
Cash and cash equivalents at end of year	<u>52,854</u>	<u>37,952</u>

The notes on pages 7 to 15 form part of these financial statements.

The Northumbria Deaf Mission

Notes to the Financial Statements

Year ended 31 March 2024

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 2024

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 2024

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 2024

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 2024

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 2024 £	Unrestricted Funds £	Total Funds 2023 £
Donations				
Subs Donations & Gifts	1,539	1,539	3,717	3,717
Parish Donations	254	254	658	658
Craft Class	55	55	60	60
Coffee Morning	1,516	1,516	1,430	1,430
Trips and Outings	72	72	–	–
	<u>3,436</u>	<u>3,436</u>	<u>5,865</u>	<u>5,865</u>

5. Investment income

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Income from UK investments	27,040	27,040	26,251	26,251
Bank interest receivable	377	377	–	–
	<u>27,417</u>	<u>27,417</u>	<u>26,251</u>	<u>26,251</u>

The Northumbria Deaf Mission

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

6. Other income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
WA Handley Trust	–	5,000	5,000
Sir John Priestman	–	–	–
	<u>–</u>	<u>5,000</u>	<u>5,000</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
WA Handley Trust	–	5,000	5,000
Sir John Priestman	3,000	–	3,000
	<u>3,000</u>	<u>5,000</u>	<u>8,000</u>

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Support costs	20,096	884	20,980
	<u>20,096</u>	<u>884</u>	<u>20,980</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Support costs	19,657	400	20,057
	<u>19,657</u>	<u>400</u>	<u>20,057</u>

8. Expenditure on charitable activities by activity type

	Support costs £	Total funds 2024 £	Total fund 2023 £
Support costs	20,980	20,980	20,057
	<u>20,980</u>	<u>20,980</u>	<u>20,057</u>

9. Analysis of support costs

	Total 2024 £	Total 2023 £
Staff costs	13,526	12,021
	<u>13,526</u>	<u>12,021</u>

10. Net gains/(losses) on investments

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Gains/(losses) on other investment assets	25,332	25,332	(31,480)	(31,480)
	<u>25,332</u>	<u>25,332</u>	<u>(31,480)</u>	<u>(31,480)</u>

The Northumbria Deaf Mission

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

11. Net income/(expenditure)

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

	2024	2023
	£	£
Depreciation of tangible fixed assets	<u>185</u>	<u>195</u>

12. Independent examination fees

	2024	2023
	£	£
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:

	2024	2023
	£	£
Wages and salaries	12,576	12,021
Employer contributions to pension plans	<u>950</u>	<u>361</u>
	<u>13,526</u>	<u>12,382</u>

The average head count of employees during the year was 1 (2023: 1).

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

15. Tangible fixed assets

	Fixtures and fittings £	Equipment £	Total £
Cost			
At 1 April 2023	13,299	700	13,999
Additions	<u>184</u>	<u>—</u>	<u>184</u>
At 31 March 2024	<u>13,483</u>	<u>700</u>	<u>14,183</u>
Depreciation			
At 1 April 2023	13,064	347	13,411
Charge for the year	<u>97</u>	<u>88</u>	<u>185</u>
At 31 March 2024	<u>13,161</u>	<u>435</u>	<u>13,596</u>
Carrying amount			
At 31 March 2024	<u>322</u>	<u>265</u>	<u>587</u>
At 31 March 2023	<u>235</u>	<u>353</u>	<u>588</u>

The Northumbria Deaf Mission

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

16. Investments	Listed investments £
Cost or valuation	
At 1 April 2023	636,539
Revaluation	25,332
At 31 March 2024	661,871
Impairment	
At 1 April 2023 and 31 March 2024	
Carrying amount	
At 31 March 2024	661,871
At 31 March 2023	636,539

All investments shown above are held at valuation.

17. Debtors

	2024 £	2023 £
Other debtors	352	362

18. Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	864	864
Social security and other taxes	70	70
Other creditors	19	–
	953	934

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 £950 (2023: £361).

The Northumbria Deaf Mission

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

20. Analysis of charitable funds

Unrestricted funds

	At 1 April 2023	Income	Expenditure	Gains and losses	At 31 March 2024
	£	£	£	£	£
General funds	<u>427,890</u>	<u>30,853</u>	<u>(20,096)</u>	<u>25,332</u>	<u>463,979</u>

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

Restricted funds

	At 1 April 2023	Income	Expenditure	Gains and losses	At 31 March 2024
	£	£	£	£	£
Restricted Fund	<u>246,617</u>	<u>5,000</u>	<u>(884)</u>	<u>—</u>	<u>250,733</u>

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

21. Analysis of changes in net debt

	At 1 Apr 2023	Cash flows	At 31 Mar 2024
	£	£	£
Cash at bank and in hand	<u>37,952</u>	<u>14,902</u>	<u>52,854</u>

The Northumbria Deaf Mission

Management Information

Year ended 31 March 2024

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

The Northumbria Deaf Mission

Detailed Statement of Financial Activities

Year ended 31 March 2024

	2024 £	2023 £
Income and endowments		
Donations and legacies		
Subs Donations & Gifts	1,539	3,717
Parish Donations	254	658
Craft Class	55	60
Coffee Morning	1,516	1,430
Trips and Outings	72	–
	<u>3,436</u>	<u>5,865</u>
Investment income		
Income from UK investments	27,040	26,251
Bank interest receivable	377	–
	<u>27,417</u>	<u>26,251</u>
Other income		
WA Handley Trust	5,000	5,000
Sir John Priestman	–	3,000
	<u>5,000</u>	<u>8,000</u>
Total income	<u>35,853</u>	<u>40,116</u>
Expenditure		
Expenditure on charitable activities		
Wages and salaries	12,576	12,021
Pension costs	950	361
Rent	229	1,757
Insurance	615	576
Legal and professional fees	936	936
Telephone	814	730
Other office costs	158	549
Depreciation	185	196
Printing, Stationery & Adverts	243	338
Interpreters Fees/Meetings	884	400
Coach Hire for Services	853	400
Training & Development Expenses	544	111
Coffee Morning	1,624	1,210
Miscellaneous Expenses	369	472
	<u>20,980</u>	<u>20,057</u>
Total expenditure	<u>20,980</u>	<u>20,057</u>

The Northumbria Deaf Mission

Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2024

	2024 £	2023 £
Net gains/(losses) on investments		
Gains/(losses) on other investment assets	<u>25,332</u>	<u>(31,480)</u>
Net income/(expenditure)	<u><u>40,205</u></u>	<u><u>(11,421)</u></u>

The Northumbria Deaf Mission

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2024

	2024 £	2023 £
Expenditure on charitable activities		
Support costs		
Staff salaries	12,576	12,021
Employer's pension costs	950	361
Rent-Hall Hire	229	1,757
Insurance	615	576
Accountancy fees	936	936
Telephone	814	730
Other office costs	158	549
Depreciation	185	196
Printing, Stationery & Adverts	243	338
Interpreters Fees/Meetings	884	400
Coach Hire for Services	853	400
Training & Development Expenses	544	111
Coffee Morning	1,624	1,210
Miscellaneous Expenses	369	472
	<u>20,980</u>	<u>20,057</u>
Expenditure on charitable activities	<u><u>20,980</u></u>	<u><u>20,057</u></u>