

# CAMTAD HEARING SUPPORT

England & Wales · Charity number 517590

## Details

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Other names	CAMPAIGN FOR TACKLING ACQUIRED DEAFNESS CAMTAD (DERBYSHIRE), CAMPAIGN FOR TACKLING ACQUIRED DEAFNESS CAMTAD (SOUTHERN DERBYSHIRE), CAMTAD(SOUTHERN DERBYSHIRE)
Status	Registered
Legal form	Other
Registered	1986-05-09
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	F N Community Hospital London Road Derby DE1 2QY
Phone	01332258143
Email	<a href="mailto:uhdb.camtad@nhs.net">uhdb.camtad@nhs.net</a>
Website	<a href="http://www.camtad.org">www.camtad.org</a>

## Activities

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**Objects:** THE RELIEF OF THOSE WITH ACQUIRED DEAFNESS AND OF HARD OF HEARING PEOPLE RESIDENT IN THE DERBYSHIRE AREA AND TO ENSURE THAT HEARING IMPAIRED PEOPLE HAVE THE HIGHEST POSSIBLE QUALITY OF LIFE, INDEPENDENCE IN DAILY LIVING ACTIVITIES AND FULL INTEGRATION INTO SOCIETY. THE ORGANISATION WILL PROMOTE THE ACTIVE PARTICIPATION OF HEARING IMPAIRED PEOPLE IN ENSURING THAT THIS IS ACHIEVED.

**Activities:** We support people with hearing loss in Derby/Derbyshire with 17 monthly outreach sessions in the community supporting people with advice, hearing aid servicing and to reduce social isolation as well as two sessions weekly in the local hospital. We also have a wide variety of assistive equipment for demonstration and offer training, presentations to groups as well as campaigning for better services

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Disability
- **Who:** Elderly/old People, People With Disabilities, Other Defined Groups

## Geography

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- **Area of benefit:** DERBYSHIRE AREA
- Derby City
- Derbyshire
- Leicestershire
- Nottinghamshire
- Staffordshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£16,491	£13,161	-	-
2024-03-31	£86,868	£27,955	-	-
2023-03-31	£74,576	£24,310	-	-
2022-03-31	£21,934	£30,578	-	-
2021-03-31	£47,102	£56,779	-	-

## Trustees

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Name	Role	Appointed
Catherine Mears		2024-11-01
JANE BARKER		2013-02-15
John Richard Young		2019-06-28
Martyn Trevor Pickard		2023-05-31
Stephen Walley		2021-06-25
Tim Wherly		2021-06-25

**CAMTAD HEARING SUPPORT**

England & Wales - Charity number 517590

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# Accounts

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## **Trustee report 2023/24**

The Trustees are also the committee of the charity and are elected each year at the AGM. The Trustees have the responsibility to run the charity in a right and proper manner and to see that we follow the Charity Commission rules. As part of our constitutional duties, we need you to consider the audited accounts presented by the committee and with the recommendation that they are accepted.

You can do this and make any other comments you want us to note on the response form attached.

The committee needs to be careful with CamTAD's finances, but we will invest in what is needed to move CamTAD to a better position to do our work.

Our aim is to increase, this year, the number of members to give us a better income stream. To do this we need to offer help and advice tailored to the needs of our members. We have the Hearing Hub, where we can demonstrate assistive equipment that work with hearing aids to make life better. For example: equipment that plugs into the back of your TV's and transmit the sound directly to your hearing aids, you can hear it but no one else can. A common complaint of friends and relatives of people with hearing loss is that the TV is too loud, now it needn't be.

Wireless doorbells are another example where you can carry the sounder around with you, so you don't miss the parcel delivery or friends calling to see you. They will even work in the garden should you be out there.

We try to keep the equipment up to date and valid, we can demonstrate how it works but we don't sell.

We can and are happy to point you in the right direction of places to buy after you have tried them out.

The grant from the Derby and Derbyshire Integrated Care Board continues but for various reasons we have not been able to get out as much as we need to. Can you help with any future events that this funding was granted for?

We have trialed setting up a contact/information point in Allestree library for a couple of hours and we helped a few people to understand what they need to do. As it worked, we now want to set up a contact point in all of our city libraries. This would be once or twice a year in your local library, can you help? Also if you know of any events that happen in your community where our presence would get to a large number of people please let us know, as the best way to get the message out is via community events. We need volunteers to help 'spread' the word. We have given talks about CamTAD to health workers who come across hearing loss patients, so they know what they need. We have talked about hearing loss and its link to dementia to various groups. Did you know that

untreated hearing loss can be linked to a more rapid deterioration in dementia symptoms? We have given a talk to a local WI group as well. We have power point presentations that can be used at these events so if anyone would like a volunteer to do some of these please let us know. If we have enough volunteers, then you will only need to do one or two events a year. We have also gone into care homes to train their staff/raise awareness but would like to do more. We would also like to attend local GP surgeries when they have information events.

Continued.....

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Just to remind you we have identified three groups of people whom we can help.

- **Those with hearing loss and using hearing aids.** Here we can help them get the best from their aids.
- **Those who know they have hearing loss but don't know what to do about it.** These we can help by signposting where to go for hearing tests and aids.
- **Those with hearing loss who don't know they have hearing loss.** We can get them to think about the effects hearing loss currently has on them (does your television need to be so loud, why don't you hear the phone/doorbell) and put them on the path to a hearing test

Our new website is working well (with a few tweaks along the way). Our address is [www.camtad.org.uk](http://www.camtad.org.uk).

Chris Bampton (and Sue Bampton) developed this for us and Chris is standing as a trustee in this election and would be a valuable Trustee to have on board. We are looking to developing our website to allow appointments and payments to be made. We are also in the process of updating our main membership/database and this will take some time to do but will eventually work with and include all our other bits of information that we need all in one place. I'm afraid these things take time.

**'The Hearing Hub'** has been extensively used over the last year. Would any of you be interested in helping us demonstrating the equipment we

have? We also still have a few ex-demonstration items available for sale so if there is anything that you or someone you know are thinking of trying/buying please get in touch to see what we have. I.e. telephones, TV listeners etc. (All at reduced prices)!

Kiya left us for pastures new in March and Jane and John (mainly Jane) carried out the office work whilst we looked for a new office administrator.

We are pleased to say that we appointed Marisa Brough to this post and she is helping us move the charity forwards. Tuesdays & Thursdays is when she is usually in, but this subject to change. I hope that all of you will get to meet her sometime soon.

Lastly, we know from our contacts with people that what we do at CamTAD is very much appreciated and really does help people. We want to continue doing this and we will continue to do this with your help and support. We also know that CamTAD Hearing Support is making a big difference to hearing loss people in Derby and Derbyshire but with your help there is still a lot more we can do.

*John Young (Chair)*

**CAMTAD HEARING SUPPORT**

**FINANCIAL STATEMENTS**

**FOR**

**31 MARCH 2024**

Charity number: 517590

# **CAMTAD HEARING SUPPORT**

## **FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2024**

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# CAMTAD HEARING SUPPORT

## INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the trustees of CAMTAD HEARING SUPPORT

I report on the accounts for the year ended 31 March 2024 which are set out on pages 2 to 5.

### **Respective responsibilities of the trustees and examiner**

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Newey ACMA  
Derby Community Accountancy Service  
Babington Lodge  
128 Green Lane  
Derby  
DE1 1RY

Date

# CAMTAD HEARING SUPPORT

## RECIPTS AND PAYMENTS ACCOUNT

### FOR YEAR ENDED 31<sup>st</sup> MARCH 2024

2023		Designated	Unrestricted	Restricted	2024	
£		Funds	Fund	Fund	£	
		£	£	£	£	
	<b>Charitable Income</b>					
12984	Grants	note 1	0	21641	21641	
61363	Members subscriptions & donations		0	63586	63586	
0	Sundries		0	368	368	
229	Bank interest		0	1274	1274	
<b>74576</b>		<b>0</b>	<b>65228</b>	<b>21641</b>	<b>86868</b>	
	<b>Charitable Expenditure</b>					
20276	Salaries and associated costs		0	3004	17313	20317
62	Staff & Volunteer expenses		0	193	0	193
304	Insurance		0	413	0	413
94	Premises costs		0	0	0	0
1033	Photocopier lease & charges		0	882	0	882
89	Printing, stationery & postage		0	420	0	420
0	Training expenses and bank charges		0	0	0	0
149	Meeting costs and mobile phone costs		0	196	0	196
1302	Equipment, IT and Website		0	3625	0	3625
0	Cost of Generating Funds		0	520	0	520
1003	Fees		0	650	0	650
0	Sundries		0	738	0	738
<b>24311</b>		<b>0</b>	<b>10642</b>	<b>17313</b>	<b>27955</b>	
<b>50266</b>	<b>Movement in Funds for the year</b>	<b>0</b>	<b>54585</b>	<b>4328</b>	<b>58913</b>	
<b>56406</b>	<b>Fund balance at start of period</b>	<b>21000</b>	<b>59746</b>	<b>25925</b>	<b>106672</b>	
0	Transfer between funds	0	0	0	0	
<b>106672</b>	<b>Fund balance at end of period</b>	<b>21000</b>	<b>114332</b>	<b>30253</b>	<b>165585</b>	

# CAMTAD HEARING SUPPORT

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31<sup>st</sup> MARCH 2024

2023			2024
£			£
	<b>Tangible Fixed Assets</b>		
0	Office equipment & fixtures	note 3	0
	<b>Current Assets</b>		
106672	Cash & Bank Balance		165585
0	Debtors	note 4	533
<u>106672</u>	<b>Total assets</b>		<u>166118</u>
	<b>less liabilities</b>		
822	Creditors	note 5	334
<u>105850</u>	<b>Net Assets</b>		<u>165784</u>

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Date

# CAMTAD HEARING SUPPORT

## NOTES TO THE ACCOUNTS

### Note 1

#### Grants

	Unrestricted	Restricted	2024 Total	2023 Total
	£	£	£	£
NHS Derby and Derbyshire	0	21641	21641	12984
	<b>0</b>	<b>21641</b>	<b>21641</b>	<b>12984</b>

### Note 2

#### Restricted fund balances were as follows

	Opening Balance	Income	Expenditure	Transfer between funds	Closing Balance
	£	£	£	£	£
NHS Derby and Derbyshire	0	21641	17313	0	4328
Bequest	25925	0	0	0	25925
	<b>25925</b>	<b>21641</b>	<b>17313</b>	<b>0</b>	<b>30253</b>

### Note 3

#### Fixed Assets consisted of :-

	£
Cost as at 1st April 2023	19042
Additions	0
Cost as at 31st March 2024	<b>19042</b>
Depreciation as at 1st April 2023	19042
Charge for the year	0
Depreciation as at 31st March 2024	<b>19042</b>
Balance as at 31st March 2024	<b>0</b>
Balance as at 31st March 2023	0

# CAMTAD HEARING SUPPORT

## NOTES TO THE ACCOUNTS

### Note 4

#### Debtors

	<b>2024</b>	<b>2023</b>
	£	£
Bank interest	533	0

### Note 5

#### Creditors

	<b>2024</b>	<b>2023</b>
	£	£
NEST Pension	39	119
HM Revenue and Customs	295	703
	<b>334</b>	<b>822</b>

### Note 6

The sum of £21,000 has been designated for rent.





**CamTAD Office**  
Florence Nightingale Community  
Hospital  
London Road  
Derby  
DE1 2QY

**Direct Tel: 01332 258143**

E-mail: [uhdb.camtad@nhs.net](mailto:uhdb.camtad@nhs.net)  
Website: [www.camtad.org.uk](http://www.camtad.org.uk)

## **INDEPENDENT EXAMINER'S REPORT**

Independent Examiner's Report to the trustees of CAMTAD HEARING SUPPORT

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### **Independent examiner's statement**

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- the accounts do not accord with the accounting records


I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Newey ACMA  
Derby Community Accountancy Service  
Babington Lodge  
128 Green Lane  
Derby  
DE1 1RY

Date

Supported by:

NHS Derby & Derbyshire Integrated Care Board & University Hospitals of Derby & Burton NHS Foundation Trust  
Patron - Professor Owen Judd, BMedSci (Hons), BM, BS, MRCPS (Glas), FRCS (Ed), FRCS (ORL-HNS), FRSA, PGDipClinEd, DCH

Charity Registration No. 517590 - Proud to use recycled paper 

**CAMTAD HEARING SUPPORT**

England & Wales - Charity number 517590

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# Accounts

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## Trustee report 2022/23

The Trustees are also the committee of the charity and are elected each year at the AGM. The Trustees have the responsibility to run the charity in a right and proper manner and to see that we follow the Charity Commission rules. As part of our constitutional duties we need you to consider the audited accounts presented by the committee and with the recommendation that they are accepted.

You can do this and make any other comments you want us to note on the response form attached.

We are in a very much better financial position now than we were a few years ago thanks to a very generous bequest left to CamTAD by the late Mary Bayntun, our long-standing Chair. This means that we have the means to carry on for a few years without the threat of closure hanging over us. The committee needs to be careful with CamTAD's money but we will spend what we need to move CamTAD to a better position to do our work.

The Derby and Derbyshire Integrated Care Board has given us a contract to support us in our key aim of improving the lives of people with hearing loss. This requires us to go out into the community of Derby and deliver help and support for people with hearing loss. This doesn't fund the clinics, which are in the hospital, Allestree and recently Littleover as these are the only places where a need has been identified. We have found that the appointment only system works really well. We still do home visits and the occasional sheltered residence visit as well.

The committee has identified three groups of people whom we can help.

- **Those with hearing loss and using hearing aids.** Here we can help them get the best from their aids.
- **Those who know they have hearing loss but don't know what to do about it.** These we can help by signposting where to go for hearing tests and aids.
- **Those with hearing loss who don't know they have hearing loss.** We can get them to think about the effects hearing loss currently has on them (does your television need to be so loud, why don't you hear the phone/doorbell) and put them on the path to a hearing test.

Our target audiences can be reached by doing things out in the community at various locations within the city. Jane and Kiya tried this out at ASDA Sinfen, where they had a stand of information and gave out 500 postcards, telling people about us and hearing loss. It worked really well, so to support this new initiative we are looking for people to help with one or two events in the community this coming year. Such as local shows, open days, library days and talks to local interest groups. If you would be interested in helping us at any of these events please contact us.

We have been working with a local web development team to produce a much more effective website that we can manage and use to connect to the wider community. This is now up and running with more details being added/adjusted daily. Our new web address is [camtad.org.uk](http://camtad.org.uk). Our old website just wasn't easily managed or accessible so this has now been taken down.

We have a growing expertise in and demand for assistive equipment demonstrations and have completely updated our equipment; this is now housed in its own room called '**The Hearing Hub**'. As we are updating, we will have a few ex-demonstration items available for sale.

If you feel as a member you could help with either demonstrating assistive devices to work with hearing aids or at the clinics we are running please let us know by email or by ringing the office. We need more members to be viable in the long term and also more people on the committee. Both are vital to allow CamTAD to keep the momentum going and also sharing the load that at the moment only a small number of us are covering. If you would like to join the committee, please let us know.

Lastly we would like to thank Kiya who is our front line contact and she is growing into her role whilst helping us grow the Charity.

We know that CamTAD Hearing Support is making a big difference to hearing loss people in Derby and Derbyshire and we will continue to do this with your help and support.

John Young (Chair)

**CAMTAD HEARING SUPPORT**

**FINANCIAL STATEMENTS**

**FOR**

**31 MARCH 2023**

Charity number: 517590

# **CAMTAD HEARING SUPPORT**

## **FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2023**

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# CAMTAD HEARING SUPPORT

## INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the trustees of CAMTAD HEARING SUPPORT

I report on the accounts for the year ended 31 March 2023 which are set out on pages 2 to 5.

### **Respective responsibilities of the trustees and examiner**

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Newey ACMA  
Derby Community Accountancy Service  
Babington Lodge  
128 Green Lane  
Derby  
DE1 1RY

Date

# CAMTAD HEARING SUPPORT

## RECIPTS AND PAYMENTS ACCOUNT

### FOR YEAR ENDED 31<sup>st</sup> MARCH 2023

<b>2022</b>		Designated Funds	Unrestricted Fund	Restricted Fund	<b>2023</b>
<b>£</b>		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	<b>Charitable Income</b>				
17023	Grants <span style="float: right; font-size: small;">note 1</span>	0	0	12984	12984
4670	Members subscriptions & donations	0	61363	0	61363
220	Sundries	0	0	0	0
21	Bank interest	0	229	0	229
<b>21934</b>		<b>0</b>	<b>61592</b>	<b>12984</b>	<b>74576</b>
	<b>Charitable Expenditure</b>				
27110	Salaries and associated costs	0	7292	12984	20276
165	Staff & Volunteer expenses	0	62	0	62
861	Insurance	0	304	0	304
0	Premises costs	0	94	0	94
971	Photocopier lease & charges	0	1033	0	1033
292	Printing, stationery & postage	0	89	0	89
137	Training expenses and bank charges	0	0	0	0
50	Meeting costs and mobile phone costs	0	149	0	149
295	Equipment	0	1302	0	1302
0	Cost of Generating Funds	0	0	0	0
640	Fees	0	1001	0	1001
58	Sundries	0	0	0	0
<b>30578</b>		<b>0</b>	<b>11326</b>	<b>12984</b>	<b>24310</b>
<b>-8644</b>	<b>Movement in Funds for the year</b>	<b>0</b>	<b>50266</b>	<b>0</b>	<b>50266</b>
<b>65050</b>	<b>Fund balance at start of period</b>	<b>21000</b>	<b>9481</b>	<b>25925</b>	<b>56406</b>
0	Transfer between funds	0	0	0	0
<b>56406</b>	<b>Fund balance at end of period</b>	<b>21000</b>	<b>59747</b>	<b>25925</b>	<b>106672</b>

# CAMTAD HEARING SUPPORT

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31<sup>st</sup> MARCH 2023

2022			2023
£			£
	<b>Tangible Fixed Assets</b>		
0	Office equipment & fixtures	note 3	0
	<b>Current Assets</b>		
56406	Cash & Bank Balance		106672
<u>62</u>	Debtors	note 4	<u>0</u>
<b><u>56468</u></b>	<b>Total assets</b>		<b><u>106672</u></b>
	<b>less liabilities</b>		
0	Creditors	note 5	822
<b><u>56468</u></b>	<b>Net Assets</b>		<b><u>105850</u></b>

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Date

# CAMTAD HEARING SUPPORT

## NOTES TO THE ACCOUNTS

### Note 1

#### Grants

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
NHS Derby and Derbyshire	0	12984	12984	17023
	<b>0</b>	<b>12984</b>	<b>12984</b>	<b>17023</b>

### Note 2

#### Restricted fund balances were as follows

	Opening Balance	Income	Expenditure	Transfer between funds	Closing Balance
	£	£	£	£	£
NHS Derby and Derbyshire	0	12984	12984	0	0
Bequest	25925	0	0	0	25925
	<b>25925</b>	<b>12984</b>	<b>12984</b>	<b>0</b>	<b>25925</b>

### Note 3

#### Fixed Assets consisted of :-

	£
Cost as at 1st April 2022	19042
Additions	0
Cost as at 31st March 2023	<b>19042</b>
Depreciation as at 1st April 2022	19042
Charge for the year	0
Depreciation as at 31st March 2023	<b>19042</b>
Balance as at 31st March 2023	<b>0</b>
Balance as at 31st March 2022	0

# CAMTAD HEARING SUPPORT

## NOTES TO THE ACCOUNTS

### Note 4

#### Debtors

	<b>2023</b>	<b>2022</b>
	£	£
HM Revenue and Customs	<u>0</u>	<u>62</u>

### Note 5

#### Creditors

	<b>2023</b>	<b>2022</b>
	£	£
NEST Pension	119	0
HM Revenue and Customs	<u>703</u>	<u>0</u>
	<b><u>822</u></b>	<b><u>0</u></b>

### Note 6

The sum of £21,000 has been designated for rent.



**CAMTAD HEARING SUPPORT**

**FINANCIAL STATEMENTS**

**FOR**

**31 MARCH 2023**

Charity number: 517590

# **CAMTAD HEARING SUPPORT**

## **FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2023**

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Newey ACMA  
Derby Community Accountancy Service  
Babington Lodge  
128 Green Lane  
Derby  
DE1 1RY

Date

# CAMTAD HEARING SUPPORT

## RECIPTS AND PAYMENTS ACCOUNT

### FOR YEAR ENDED 31<sup>st</sup> MARCH 2023

2022		Designated Funds	Unrestricted Fund	Restricted Fund	2023
£		£	£	£	£
<b>Charitable Income</b>					
17023	Grants	0	0	12984	12984
4670	Members subscriptions & donations	0	61363	0	61363
220	Sundries	0	0	0	0
21	Bank interest	0	229	0	229
<b>21934</b>		<b>0</b>	<b>61592</b>	<b>12984</b>	<b>74576</b>
<b>Charitable Expenditure</b>					
27110	Salaries and associated costs	0	7292	12984	20276
165	Staff & Volunteer expenses	0	62	0	62
861	Insurance	0	304	0	304
0	Premises costs	0	94	0	94
971	Photocopier lease & charges	0	1033	0	1033
292	Printing, stationery & postage	0	89	0	89
137	Training expenses and bank charges	0	0	0	0
50	Meeting costs and mobile phone costs	0	149	0	149
295	Equipment	0	1302	0	1302
0	Cost of Generating Funds	0	0	0	0
640	Fees	0	1001	0	1001
58	Sundries	0	0	0	0
<b>30578</b>		<b>0</b>	<b>11326</b>	<b>12984</b>	<b>24310</b>
<b>-8644</b>	<b>Movement in Funds for the year</b>	<b>0</b>	<b>50266</b>	<b>0</b>	<b>50266</b>
<b>65050</b>	<b>Fund balance at start of period</b>	<b>21000</b>	<b>9481</b>	<b>25925</b>	<b>56406</b>
0	Transfer between funds	0	0	0	0
<b>56406</b>	<b>Fund balance at end of period</b>	<b>21000</b>	<b>59747</b>	<b>25925</b>	<b>106672</b>

# CAMTAD HEARING SUPPORT

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31<sup>st</sup> MARCH 2023

2022			2023
£			£
	<b>Tangible Fixed Assets</b>		
0	Office equipment & fixtures	note 3	0
	<b>Current Assets</b>		
56406	Cash & Bank Balance		106672
<u>62</u>	Debtors	note 4	<u>0</u>
<b><u>56468</u></b>	<b>Total assets</b>		<b><u>106672</u></b>
	<b>less liabilities</b>		
0	Creditors	note 5	822
<b><u>56468</u></b>	<b>Net Assets</b>		<b><u>105850</u></b>

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Date

# CAMTAD HEARING SUPPORT

## NOTES TO THE ACCOUNTS

### Note 1

#### Grants

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
NHS Derby and Derbyshire	0	12984	12984	17023
	<b>0</b>	<b>12984</b>	<b>12984</b>	<b>17023</b>

### Note 2

#### Restricted fund balances were as follows

	Opening Balance	Income	Expenditure	Transfer between funds	Closing Balance
	£	£	£	£	£
NHS Derby and Derbyshire	0	12984	12984	0	0
Bequest	25925	0	0	0	25925
	<b>25925</b>	<b>12984</b>	<b>12984</b>	<b>0</b>	<b>25925</b>

### Note 3

#### Fixed Assets consisted of :-

	£
Cost as at 1st April 2022	19042
Additions	0
Cost as at 31st March 2023	<b>19042</b>
Depreciation as at 1st April 2022	19042
Charge for the year	0
Depreciation as at 31st March 2023	<b>19042</b>
Balance as at 31st March 2023	<b>0</b>
Balance as at 31st March 2022	0

# CAMTAD HEARING SUPPORT

## NOTES TO THE ACCOUNTS

### Note 4

#### Debtors

	<b>2023</b>	<b>2022</b>
	£	£
HM Revenue and Customs	<u>0</u>	<u>62</u>

### Note 5

#### Creditors

	<b>2023</b>	<b>2022</b>
	£	£
NEST Pension	119	0
HM Revenue and Customs	<u>703</u>	<u>0</u>
	<b><u>822</u></b>	<b><u>0</u></b>

### Note 6

The sum of £21,000 has been designated for rent.



**CAMTAD HEARING SUPPORT**

England & Wales - Charity number 517590

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# Accounts

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**CamTAD Office**  
London Road Community Hospital  
London Road  
Derby DE1 2QY

**Direct Tel: 01332 258143**

E-mail: [camtad@camtad.org](mailto:camtad@camtad.org)  
Website: [www.camtad.org](http://www.camtad.org)

## **CamTAD Trustees' Report 2019/2020**

I know how sad we all must feel when we learnt of the death of our Mary Bayntun, Chair, so recently and so unexpectedly. Mary had always been there for the members of CamTAD and she always had the interests of CamTAD front and centre in everything she did. We all thought she was an indestructible powerhouse. She will be missed hugely. But the committee are determined that CamTAD will continue and adapt in these uncertain times to deliver what people with hearing loss really need.

As the third lock down comes to an end we all must be reflecting on what we could and couldn't do over the last year. Although restrictions may well be lifted by the time the AGM will run we could not take the risk of a last minute change so we are doing the AGM by email/mail again this year. A little surprisingly we had a better involvement, number wise, of the membership last year than the years before. Certainly, we hope that this level of involvement will continue this year and carry on at the next face to face AGM in 2022 (nasty virus allowing}.

Times for charities over the last few years have been tough. Major funding cuts and changes to Audiology's remit have meant big reductions in our income, further reduced as the number of people renewing their membership has fallen as they have had to move to other Any Qualified Provider (AQP). We still offer the support they may need but we cannot do their hearing aid repairs as we used to. We will help anyone who needs assistance in getting an NHS hearing aid from an AQP. This reduction in income will mean that we will have to look at different ways to deliver our services in the years to come. We may need more volunteer involvement in the day to day activities of the CamTAD, but CamTAD will continue.

During the pandemic we have had to respond to our government's advice and Simon and Lyn have worked from home for some of that time. The outreach support clinics have been suspended and emergency repairs/maintenance were all we could offer for some of the lockdown times. Repairs were done by volunteers from the backs of their cars, with PPE, outside the homes of those people who needed it. Batteries and spares have been emailed and the London Road clinic re-opened as soon as it could. For those of you who have used it did you find the appointment system better than just waiting in turn, as we used to do? Can I thank them both on your behalf for the magnificent support they have given us in these difficult times.

There are a few lessons to be learnt from what we have all experienced during lockdown. Lyn and Simon have used the opportunity to contact our more isolated members to check on them and to keep them involved. As well as organising the emergency repairs and still done their day job! Well done. Can I also thank the committee for working so diligently in exercising their duty as Trustees and facing each challenge head-on.

Our request for more people to join the committee has been successful and four new people joined. We still have space for anyone else who wants to join us to keep the charity running. We say goodbye to Matt White who has stepped down from the committee as treasurer and we thank him for his sterling work (pun intended). Tim Wherly is taking over the role of Treasurer (so please vote for him).

Supported by:

NHS Derby & Derbyshire Clinical Commissioning Group & University Hospitals of Derby & Burton NHS Foundation Trust

Patron – Professor Owen Judd, BMedSci (Hons), BM, BS, MRCPS (Glas), FRCS (Ed), FRCS (ORL-HNS), FRSA, PGDipClinEd, DCH

Charity Registration No. 517590 – Proud to use recycled paper



The committee agreed that the Constitution was difficult to read and understand so they have approved a plain English version of it and asked the membership to approve its use. It says the same things as the original constitution but in words normal people can understand.

Finally, can I thank all of you who have supported CamTAD in these trying times and ask for you to continue helping CamTAD make a real difference to the lives of those with hearing loss.

John Young, Acting Chair.

# CAMTAD HEARING SUPPORT

## FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2021

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# CAMTAD HEARING SUPPORT

## INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the trustees of CAMTAD HEARING SUPPORT  
I report on the accounts for the year ended 31 March 2021 which are set out on pages 2 to 5.

### **Respective responsibilities of the trustees and examiner**

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*M. Newey*

Mark Newey ACMA  
Derby Community Accountancy Service  
Babington Lodge  
128 Green Lane  
Derby  
DE1 1RY

29/4/2021

Date

# CAMTAD HEARING SUPPORT

## RECIPTS AND PAYMENTS ACCOUNT

### FOR YEAR ENDED 31<sup>ST</sup> MARCH 2021

2020 £		Designated Funds £	Unrestricted Fund £	Restricted Fund £	2021 £
	<b>Charitable Income</b>				
28499	Grants	0	10950	27123	38073
17276	Members subscriptions & donations	0	8409	0	8409
245	Sundries	0	589	0	589
310	Bank interest	0	31	0	31
<u>46330</u>		<u>0</u>	<u>19979</u>	<u>27123</u>	<u>47102</u>
	<b>Charitable Expenditure</b>				
54273	Salaries and associated costs	0	28638	23050	51688
1163	Staff & Volunteer expenses	0	6	50	56
771	Insurance	0	800	0	800
1235	Premises costs	0	868	0	868
2217	Photocopier lease & charges	0	788	0	788
1112	Printing, stationery & postage	0	810	0	810
0	Training expenses	0	0	0	0
88	Meeting costs	0	0	0	0
0	Equipment	0	501	0	501
1059	Cost of Generating Funds	0	0	0	0
800	Professional fees	0	1033	0	1033
338	Sundries	0	235	0	235
<u>63056</u>		<u>0</u>	<u>33679</u>	<u>23100</u>	<u>56779</u>
<u>-16726</u>	<b>Movement in Funds for the year</b>	<u>0</u>	<u>-13700</u>	<u>4023</u>	<u>-9677</u>
<u>91453</u>	<b>Fund balance at start of period</b>	<u>21000</u>	<u>26619</u>	<u>27108</u>	<u>74727</u>
0	<b>Transfer between funds</b>	0	0	0	0
<u>74727</u>	<b>Fund balance at end of period</b>	<u>21000</u>	<u>12919</u>	<u>31131</u>	<u>65050</u>

# CAMTAD HEARING SUPPORT

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31<sup>st</sup> MARCH 2021

2020			2021
£			£
	<b>Tangible Fixed Assets</b>		
0	Office equipment & fixtures	note 3	0
	<b>Current Assets</b>		
<u>74727</u>	Cash & Bank Balance		<u>65050</u>
<u>74727</u>	<b>Total assets</b>		<u>65050</u>
	<b>less liabilities</b>		
1281	Creditors	note 4	806
<u>73446</u>	<b>Net Assets</b>		<u>64244</u>

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Date

# CAMTAD HEARING SUPPORT

## NOTES TO THE ACCOUNTS

### Note 1

Grants			2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
NHS Derby and Derbyshire	0	16559	16559	16559
Derby Hospital Audiology	0	0	0	11940
Derby City Council	10000	0	10000	0
Derbyshire County Council	100	0	100	0
National Lottery Community Fund	0	8125	8125	0
Central England Co-op	350	0	350	0
Community Action Derby	500	0	500	0
Active Partners	0	2439	2439	0
	<b>10950</b>	<b>27123</b>	<b>38073</b>	<b>28499</b>

### Note 2

Restricted fund balances were as follows

	Opening Balance	Income	Expenditure	Transfer between funds	Closing Balance
	£	£	£	£	£
National Lottery Community Fund	1183	8125	4102	0	5206
NHS Derby and Derbyshire	0	16559	16559	0	0
Active Partners	0	2439	2439	0	0
Bequest	25925	0	0	0	25925
	<b>27108</b>	<b>27123</b>	<b>23100</b>	<b>0</b>	<b>31131</b>

# CAMTAD HEARING SUPPORT

## NOTES TO THE ACCOUNTS

### Note 3

Fixed Assets consisted of :-

	£
Cost as at 1st April 2020	19042
Additions	<u>0</u>
Cost as at 31st March 2021	<u><u>19042</u></u>
Depreciation as at 1st April 2020	19042
Charge for the year	<u>0</u>
Depreciation as at 31st March 2021	<u><u>19042</u></u>
Balance as at 31st March 2021	<u><u>0</u></u>
Balance as at 31st March 2020	0

### Note 4

Creditors

	2021	2020
	£	£
HM Revenue and Customs	<u>806</u>	<u>1281</u>

### Note 5

The sum of £21,000 has been designated for rent.