



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Cardiff Deaf Centre

1156719

CC16a

## Receipts and payments accounts

For the period from	01/04/2018	To	31/03/2019
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Income from Charitable activities	7,460	-	-	7,460	3,916
Voluntary Income	2,015	-	-	2,015	-
Donations	-	34,582	-	34,582	14,835
Bank Interest	199	-	-	199	38
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>9,674</b>	<b>34,582</b>	<b>-</b>	<b>44,256</b>	<b>18,789</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>9,674</b>	<b>34,582</b>	<b>-</b>	<b>44,256</b>	<b>18,789</b>
<b>A3 Payments</b>					
Restricted spend	-	18,085	-	18,085	5,740
Property expenses	15,061	-	-	15,061	17,010
Office costs	9,935	-	-	9,935	4,876
Costs of charitable activities	2,124	-	-	2,124	10,464
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>27,120</b>	<b>18,085</b>	<b>-</b>	<b>45,205</b>	<b>38,090</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>27,120</b>	<b>18,085</b>	<b>-</b>	<b>45,205</b>	<b>38,090</b>
<b>Net of receipts/(payments)</b>	<b>- 17,446</b>	<b>16,497</b>	<b>-</b>	<b>- 949</b>	<b>- 19,301</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>203,079</b>	<b>-</b>	<b>-</b>	<b>203,079</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>185,633</b>	<b>16,497</b>	<b>-</b>	<b>202,130</b>	<b>- 19,301</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current account	28,697	16,097	-
	Reserve account	156,775	-	-
		-	-	-
	<b>Total cash funds</b>	<b>185,472</b>	<b>16,097</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	None	0	-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	none	0	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Dafydd Eveleigh	14/08/2020



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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
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	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>9,674</b>	<b>34,582</b>	<b>-</b>	<b>44,256</b>	<b>18,789</b>
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	-	-	-	-	-
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	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>27,120</b>	<b>18,085</b>	<b>-</b>	<b>45,205</b>	<b>38,090</b>
<b>Net of receipts/(payments)</b>	<b>- 17,446</b>	<b>16,497</b>	<b>-</b>	<b>- 949</b>	<b>- 19,301</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>203,079</b>	<b>-</b>	<b>-</b>	<b>203,079</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>185,633</b>	<b>16,497</b>	<b>-</b>	<b>202,130</b>	<b>- 19,301</b>

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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Dafydd Eveleigh	14/08/2020



### **Independent examiner's report to the trustees of Deaf Hub Wales**

I report to the trustees on my examination of the accounts of the Concern for the year ended 31<sup>st</sup> March 2019.

#### **Responsibilities and basis of report**

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

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

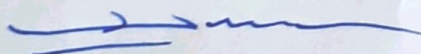
#### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; *or*
2. The accounts do not accord with those records; *or*
3. the accounts 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.

Signed:



Name: **Martyn J.G. Warren**

Relevant professional qualification or membership of professional bodies (if any): **FCA**

Address: **AWG Warren & Son  
74 Wyndham Crescent  
Cardiff CF11 9EF**

Date: **5<sup>th</sup> August 2020**