

SURREY DEAF CHILDREN'S SOCIETY (SDCS)

Trustee's Annual Report

Charity number: 208084

Reference and administrative details of the charity, its trustees and advisers

Principle office address:

28 Old Farm road
Guildford
Surrey
GU1 1QN

Trustee 1 Mrs Helen Le Page (Vice Treasurer)

Trustee 2 Kris Harvey (Chair)

Trustee 3 Mrs Gabriella Stiles (Treasurer)

Financial Adviser Mr Gerry Probett (Jarrovian Wealth Ltd)

Structure, governance and management (SORP paragraph 44)

Our committee is run by parents of D/deaf children, working entirely on a voluntary basis. We provide support and information to families based on our own experiences and cover the whole of Surrey (from 0-18 years). We each have roles within the committee: Chair, Vice-Chair, Treasurer, Secretary, Events (Pre-school, KS1, KS2 & KS3), Website co-ordinator, Safeguarding. We meet monthly in our homes (and on zoom during the lockdown period) to discuss and plan our events. We use technology to help us run effectively, i.e. sub-groups on 'WhatsApp' to discuss/agree grants applications.

Committee members are voted in at our Annual General Meeting, held each year and every member on committee is subject to DBS checks. We are affiliated to the National Deaf Children's Society (and have our own constitution, based on theirs).

Financial review (SORP paragraphs 55 and 56)

We have no reserves policy in place (as we currently have no designated large projects to fund). We hold our money in a bank account to use funds appropriately throughout the year and draw down yearly from an investment managed by Transact and take advice from our Financial Adviser.

Public benefit statement

We can confirm that the charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

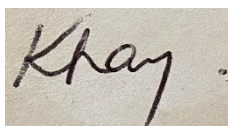
Objectives and activities (SORP paragraphs 47 and 52)

We offer a huge variety of regular events where Deaf children and their families can meet, this is something we are passionate about considering the majority of Deaf children in Surrey are in mainstream education. Our events offer a chance for lasting friendships and an end to isolation. We provide support for both aural and BSL families (paying for interpreters when needed). SDCS is free to join and we offer our members grants and access to a Speech & Language professional who works closely with us.

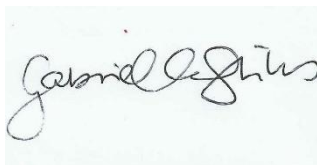
We are affiliated to the National Deaf Children's Society – and have close links with them. Basically we work at a local level – the 'SDCS family' helping families in need. Trustees and committee members are all dedicated to creating a world without barriers for deaf children and young people.



Mrs Helen Le Page (Vice Treasurer)



Mrs Kris Harvey (Chair)



Mrs Gabriella Stiles (Treasurer)

Accounting year (1st January – 31st December 2019)



Surrey Deaf Children's Society 208084

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Receipts and payments accounts

For the period from 01/01/2019 To 31/12/2019

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 £
A1 Receipts					
Donations	6,598	-	-	6,598	15,905
Interest	-	-	-	-	4
Investment income	4,865	-	-	4,865	3,652
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	11,463	-	-	11,463	19,561
A2 Asset and investment sales, (see table).					
Investment withdrawal		-	-	-	
Sale proceeds	52,022	-	-	52,022	445,346
Sub total	52,022	-	-	52,021.55	445,346
Total receipts	63,484	-	-	63,484	464,907
A3 Payments					
Events	10,990	-	-	10,990	14,559
Speech Therapy	8,117	-	-	8,117	7,619
Grants	1,300	-	-	1,300	1,500
Website fees	430	-	-	430	307
AGM costs	749	-	-	749	1,069
Misc costs	116	-	-	116	343
Interpreters	-	-	-	-	265
Investment & Adviser fees	3,863	-	-	3,863	3,918
Independent examiners fee	120	-	-	120	200
Sub total	25,685	-	-	25,685	29,780
A4 Asset and investment purchases, (see table)					
Purchases	53,596	-	-	53,596	414,626
	-	-	-	-	-
Sub total	53,596	-	-	53,595.80	414,626
Total payments	79,280	-	-	79,280	444,406
Net of receipts/(payments)	(15,796)	-	-	15,796	20,501
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,779	-	-	39,779	19,278
Cash funds this year end	23,983	-	-	23,983	39,779

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 £
B1 Cash funds	HSBC Community Fund	12,720	-	-
	HBC BMM account	0.00	-	-
	Frobisher Capital account	11,263	-	-
	Total cash funds	23,983	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		HELEN LE PAGE GABI STILES		



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Surrey Deaf Children's Society

On accounts for the year
ended

31 December 2019

Charity no
(if any)

208084

Set out on pages

2-3

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention
1. which gives me reasonable cause to believe that in, any material respect, the requirements:
• to keep accounting records in accordance with section 130 of the Charities Act; and
• to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
have not been met; or

Signed:

Joanna Dewhurst

Date:

9/2/2021

Name:

Joanna Dewhurst FCA BSc

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

Jupp Castle Limited

Taplin Court, Taplins Farm Lane, Hartney Witney, RG27 8XU