

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.



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 31st MARCH 2021

2020 £		Designated Funds £	Unrestricted Fund £	Restricted Fund £	2021 £
	Charitable Income				
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
46330		0	19979	27123	47102
	Charitable Expenditure				
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
63056		0	33679	23100	56779
-16726	Movement in Funds for the year	0	-13700	4023	-9677
91453	Fund balance at start of period	21000	26619	27108	74727
0	Transfer between funds	0	0	0	0
74727	Fund balance at end of period	21000	12919	31131	65050

CAMTAD HEARING SUPPORT

STATEMENT OF ASSETS AND LIABILITIES AS AT 31st MARCH 2021

2020			2021
£			£
	Tangible Fixed Assets		
0	Office equipment & fixtures	note 3	0
	Current Assets		
<u>74727</u>	Cash & Bank Balance		<u>65050</u>
<u>74727</u>	Total assets		<u>65050</u>
	less liabilities		
1281	Creditors	note 4	806
<u>73446</u>	Net Assets		<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
	10950	27123	38073	28499

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
	27108	27123	23100	0	31131

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