

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 (Treasurer)

Trustee 2 Kris Harvey (Chair)

Trustee 3 Mrs Gabriella Stiles (Secretary)

Financial Adviser Mr Gerry Probett (Frobisher Capital 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 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.

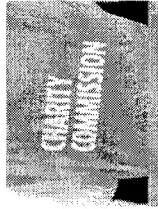
We are affiliated to the National Deaf Children's Society – and have close links with them. Basically we work at a local level – the 'SDCS family' helping families in need. Trustees and committee members are all dedicated to creating a world without barriers for deaf children and young people.

_____ Mrs Helen Le Page (Treasurer)

_____ Mrs Kris Harvey (Chair)

_____ Mrs Gabriella Stiles (Secretary)

Accounting year (1st January – 31st December 2017)



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 2017

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 Dewhirst

Date:

14/6/18

Name:

Joanna Dewhirst FCA BSc

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

FCA

Address:

Jupp Castle Limited

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



Surrey Deaf Children's Society		2020/21	
Receipts and payments accounts			
For the period from	01/01/2017	To	31/12/2017
CC16a			

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	8,803	-	-	8,803	7,034
Interest	2	-	-	2	6
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,805	-	-	8,805	7,040

A2 Asset and investment sales, (see table).					
Investment withdrawal		-	-	-	20,000
Investment income	1,108			1,108	3,358
Sale proceeds	35,272			35,272	
	-	-	-	-	-
Sub total	36,380	-	-	36,379.98	23,358
Total receipts	45,185	-	-	45,185	30,398

A3 Payments					
Events	17,703	-	-	17,703	14,683
Speech Therapy	13,017	-	-	13,017	11,986
Grants	800	-	-	800	2,469
Website fees	1,144	-	-	1,144	1,234
AGM Costs	578	-	-	578	1,178
Misc costs	482	-	-	482	241
Interpreters	263	-	-	263	763
Investment fees	3,456	-	-	3,456	3,575
Independent examiners fee	240	-	-	240	120
Sub total	37,683	-	-	37,683	36,249

A4 Asset and investment purchases, (see table)					
Purchases	8,222	-	-	8,222	102
	-	-	-	-	102
Sub total	8,222	-	-	8,222.44	102
Total payments	45,905	-	-	45,905	36,351

Net of receipts/(payments)					
A5 Transfers between funds	720	-	-	720	5,953
A6 Cash funds last year end	19,998	-	-	19,998	25,951
Cash funds this year end	19,278	-	-	19,278	19,998

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 £
HSBC Community Fund	13,183		-
HSBC BMM account	5,002		-
Frobisher Capital cash account	1,093		
	-		-
Total cash funds	19,278		-

(agree balances with receipts and payments account(s))

OK OK OK

B1 Cash funds

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Transact Investments Market Value at 31.12.17		-	256,227
		-	-
		-	-
		-	-
		-	-

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	