

BOURNEMOUTH SOCIETY FOR THE WELFARE OF THE DEAF

ANNUAL REPORT FOR THE PERIOD JANUARY 2023 TO DECEMBER 2023

CHARITY NUMBER 1000542

TRUSTEES : KEITH SIMMONS MBE

COLIN KIRBY

PETER MALKIN

PAUL KIRBY

Introduction

The Trustees of the Bournemouth Society for the Welfare of the Deaf are pleased to present the annual report outlining the charity's activities and financial position for the year. We remain committed to supporting the welfare and inclusion of the deaf community in Bournemouth and maintaining our assets to ensure the charity's sustainability.

Property Update

The Society's cottage continues to be rented out, providing a valuable income stream. During the year, we addressed ongoing damp issues in the property. Prokil, a damp specialist, applied an additional damp course treatment in two rooms, both internally and externally, while the tenants remained in residence. We are currently monitoring the situation to assess whether the issue has been fully resolved. Prokil has advised that any remaining damp problems are likely to be related to the lifestyle of the tenants, rather than structural issues.

In April 2023, new fencing was installed at the rear of the property to enhance security. This investment ensures the safety of the premises and its occupants.

Investment Update

Our investment with Canada Life continues to be maintained. The Trustees regularly review this investment to ensure it aligns with the charity's financial strategy and provides stable returns to support our activities.

Hall Rental

We are pleased to report that the hall rental income has approximately doubled, showing significant recovery after the negative impact of the Covid-19 lockdowns. This is a positive sign for the charity, as it demonstrates growing demand for the space and provides an important revenue stream for our ongoing work.

Looking Ahead

The Trustees will continue to monitor the situation with the cottage and work closely with Prokil and the tenants to ensure the damp issues are fully addressed. We will also focus on maximizing the use of the hall and maintaining a close watch on our investment portfolio to ensure the long-term sustainability of the charity.

Conclusion

The Bournemouth Society for the Welfare of the Deaf has made steady progress over the past year. The Trustees remain committed to improving the charity's services, maintaining our assets, and securing a stable financial future.

BOURNEMOUTH SOCIETY FOR THE WELFARE OF THE DEAF

RECEIPTS AND PAYMENTS ACCOUNT

01/01/2023 TO 31/12/2023

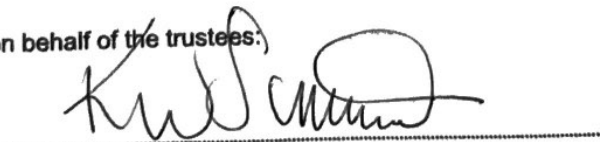
	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL 2023
RECEIPTS:			
Cottage rental	11,345		11,345
Hall lettings	13,724		13,724
Other charitable activities	286		286
	<u>25,356</u>	<u>0</u>	<u>25,356</u>
Total receipts	<u>25,356</u>	<u>0</u>	<u>25,356</u>
PAYMENTS:			
Cottage refurbishment/Hall repairs	2,763		2,763
Utilities/other rental expenses	4,930		4,930
Admin/Other charitable activities	3,064		3,064
	<u>10,756</u>	<u>0</u>	<u>10,756</u>
Total payments	<u>10,756</u>	<u>0</u>	<u>10,756</u>
NET (DEFICIT)SURPLUS FOR YEAR	<u>14,599</u>	<u>0</u>	<u>14,599</u>
CASH FUNDS 31/12/2022	38,093	0	38,093
CASH FUNDS 31/12/2023	<u>52,693</u>	<u>0</u>	<u>52,693</u>

STATEMENT OF ASSETS AND LIABILITIES AS AT

31/12/2023

CASH FUNDS:			
Bank current account	52,693	0	52,693
Total cash funds	<u>52,693</u>	<u>0</u>	<u>52,693</u>
INVESTMENT ASSETS:			
Cottage (estimated market value)	275,000		275,000
Canada Life fund (valuation)	158,658		158,658
Total investment assets	<u>433,658</u>	<u>0</u>	<u>433,658</u>
TOTAL SOCIETY ASSETS	<u>486,351</u>	<u>0</u>	<u>486,351</u>

Approved on behalf of the trustees:



MR.K.SIMMONS

DATE:

31/5/2024

BOURNEMOUTH SOCIETY FOR THE WELFARE OF THE DEAF

CHARITY NO: 1000542

UNAUDITED ACCOUNTS FOR YEAR TO:

31st DECEMBER 2023

TRUSTEES:

**MR.K.W.SIMMONS
MR.C.KIRBY
MR.P.KIRBY
MR.P.MALKIN**

REGISTERED OFFICE:

**27a MORLEY ROAD
BOURNEMOUTH
BH5 2JJ**



Section A Independent Examiner's Report

Report to the trustees/
members of

BOURNEMOUTH SOCIETY FOR THE WELFARE OF THE DEAF

On accounts for the year
ended

31/12/2023

Charity no
(if any)

1000542

Set out on pages

1 – 2 of the "BOURNEMOUTH SOCIETY FOR THE WELFARE OF THE DEAF" "Receipts and Payments Accounts" to 31/12/23

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2023**.

Responsibilities and basis
of report

As the charity's trustees, 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 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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:

Date: 01/07/2024

Name:

ROBERT FIELD BSc FCA

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

ICAEW

Address:

AIMS ACCOUNTANTS

9 HINTON WOOD AVENUE

BH23 5AB