NOTTINGHAM DEAF CHILDREN

ANNUAL REPORT AND RECEIPTS & PAYMENTS ACCOUNTS

FOR THE REPORTING PERIOD ENDING 1 APRIL 2025

NOTTINGHAM DEAF CHILDREN

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE REPORTING PERIOD ENDING 1 APRIL 2025

Trustees	Charlotte Lavin (Chair) Emma Noy Gavin Noy
Charity number	1205052
Principal address	142 Station Road Beeston Nottingham NG9 2AY

NOTTINGHAM DEAF CHILDREN

CONTENTS

FOR THE REPORTING PERIOD ENDING 1 APRIL 2025

Trustees' report ..... 1 - 3

Statement of trustees' responsibilities 4

Receipts and Payments Account 5

Statement of Assets and Liabilities 6

Notes to the accounts 7

NOTTINGHAM DEAF CHILDREN

TRUSTEES' REPORT

FOR THE REPORTING PERIOD ENDING 1 APRIL 2025

The trustees present their annual report and receipts and payments accounts for the reporting period ending 1 April 2025.

Objectives and activities

Nottingham Deaf Children supports deaf children and their families by providing accessible social, play, communication and family-support opportunities. The charity aims to reduce isolation, create inclusive opportunities for deaf children and families, support communication and development, and provide opportunities for families to meet and support one another.

During the period, activities evidenced in the charity's financial records included children's sessions and events, Jo Jingles, baking activities, soft play, forest play, a bouncy castle and face painting, together with BSL and communication provision and speech and language therapy support.

The trustees have had regard to the Charity Commission's guidance on public benefit when deciding what activities the charity should undertake.

Trustees and governance

Nottingham Deaf Children is a Charitable Incorporated Organisation (CIO), governed by its Foundation CIO constitution. The charity is managed by its trustees, who are responsible for governance, finances and ensuring that its resources are used to further its charitable purposes. Trustees are appointed in accordance with the charity's constitution.

Achievements and performance

This was the charity's first active reporting period. Funding and donations enabled the group to establish activities and purchase resources for children. Regular weekly sessions supported up to 10 children, with attendance increasing to up to 15 children during school holidays.

Significant activities and achievements

The charity used its funds to provide activities and sessions for deaf children and their families, communication and BSL support, speech and language therapy support, venue and soft-play opportunities, equipment and resources, and materials and refreshments used in delivering activities.

Income received during the period included grants, donations and contributions that enabled the charity to develop its activities and resources. Some funding was provided for specific purposes, including toys and equipment and a contribution towards a summer party.

Financial review

Total receipts for the period were £11,261.00. Total payments were £6,000.92, resulting in net receipts of £5,260.08. Closing cash funds at 1 April 2025 were £5,260.08.

The accounts have been prepared on a receipts and payments basis. The trustees retain the detailed transaction records, bank statements, cheque records, invoices, receipts and grant correspondence supporting the figures in these accounts.

Reserves policy

At 1 April 2025 the charity held £5,260.08. The trustees retain funds to support future activities and services for deaf children and their families and to meet planned activities and foreseeable commitments. The level of reserves will be reviewed regularly by the trustees.

Risk management

The trustees are responsible for considering the principal risks affecting the charity and for maintaining appropriate financial and governance controls for a small charitable organisation.

Structure, governance and management

The charity is governed by its Foundation CIO constitution. The trustees oversee the charity's activities, finances and use of funds, and are responsible for ensuring that activities remain focused on the charity's purposes and public benefit.

Funds and liabilities

The charity received some purpose-specific funding during the period. Supporting grant correspondence is retained with the accounting records and any restricted balances are to be used only for their specified purposes.

The charity had no liabilities identified at the reporting date.

Trustee approval

The trustees' report was approved by the trustees on 31 August 2026.

Signed on behalf of the trustees by:

Emma Noy
Trustee

NOTTINGHAM DEAF CHILDREN

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE REPORTING PERIOD ENDING 1 APRIL 2025

The trustees are responsible for keeping sufficient accounting records to show the charity's financial position with reasonable accuracy and for preparing the annual report and accounts in accordance with the charity's governing document and applicable charity law.

The trustees are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

For this reporting period the charity has prepared receipts and payments accounts. The supporting accounting records include the charity's bank records and other available supporting documentation.

NOTTINGHAM DEAF CHILDREN

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE REPORTING PERIOD ENDING 1 APRIL 2025

Receipts	**£**
Grants, donations and other income	11,261.00
Total receipts	**11,261.00**
Payments	**£**
Charitable activities	6,000.92
Total payments	**6,000.92**
Net receipts and movement in funds	**5,260.08**
Opening cash funds	0.00
Closing cash funds at 1 April 2025	**5,260.08**

The receipts and payments account summarises all cash received and paid during the reporting period. Detailed supporting records are retained by the charity.

NOTTINGHAM DEAF CHILDREN

STATEMENT OF ASSETS AND LIABILITIES

FOR THE REPORTING PERIOD ENDING 1 APRIL 2025

Cash at bank at 1 April 2025	£5,260.08
Liabilities	None

Other assets

The charity held toys, equipment and resources used in delivering its activities. No separate monetary valuation has been included in these receipts and payments accounts.

Fund restrictions

Some funding received during the period was provided for specific purposes. The trustees retain the relevant grant correspondence and are responsible for ensuring that any unspent restricted funds are used only for their specified purposes.

NOTTINGHAM DEAF CHILDREN

NOTES TO THE ACCOUNTS

FOR THE REPORTING PERIOD ENDING 1 APRIL 2025

1. Basis of preparation

These accounts have been prepared on a receipts and payments basis for the reporting period from the start of bank activity on 2 February 2024 to 1 April 2025.

2. Income

Income comprises grants, donations, contributions and other funds received by the charity during the period. Total receipts were £11,261.00.

3. Charitable activities

Charitable activities comprise the costs of activities and sessions, BSL and communication support, speech and language therapy, venue and soft-play costs, equipment and resources, and materials and refreshments. Total payments were £6,000.92.

4. Trustees

No trustee remuneration or benefits have been included in the payments recorded for the period.

5. Funds

Closing cash funds at 1 April 2025 were £5,260.08. Some funds may be subject to conditions imposed by the relevant grantor or donor and must be applied in accordance with those conditions.

6. Supporting accounting records

The charity retains detailed internal accounting records supporting the summarised figures in these published accounts, including transaction records and supporting financial documentation.