

Trustee report 2022/23

The Trustees are also the committee of the charity and are elected each year at the AGM. The Trustees have the responsibility to run the charity in a right and proper manner and to see that we follow the Charity Commission rules. As part of our constitutional duties we need you to consider the audited accounts presented by the committee and with the recommendation that they are accepted.

You can do this and make any other comments you want us to note on the response form attached.

We are in a very much better financial position now than we were a few years ago thanks to a very generous bequest left to CamTAD by the late Mary Bayntun, our long-standing Chair. This means that we have the means to carry on for a few years without the threat of closure hanging over us. The committee needs to be careful with CamTAD's money but we will spend what we need to move CamTAD to a better position to do our work.

The Derby and Derbyshire Integrated Care Board has given us a contract to support us in our key aim of improving the lives of people with hearing loss. This requires us to go out into the community of Derby and deliver help and support for people with hearing loss. This doesn't fund the clinics, which are in the hospital, Allestree and recently Littleover as these are the only places where a need has been identified. We have found that the appointment only system works really well. We still do home visits and the occasional sheltered residence visit as well.

The committee has identified three groups of people whom we can help.

- **Those with hearing loss and using hearing aids.** Here we can help them get the best from their aids.
- **Those who know they have hearing loss but don't know what to do about it.** These we can help by signposting where to go for hearing tests and aids.
- **Those with hearing loss who don't know they have hearing loss.** We can get them to think about the effects hearing loss currently has on them (does your television need to be so loud, why don't you hear the phone/doorbell) and put them on the path to a hearing test.

Our target audiences can be reached by doing things out in the community at various locations within the city. Jane and Kiya tried this out at ASDA Sinfen, where they had a stand of information and gave out 500 postcards, telling people about us and hearing loss. It worked really well, so to support this new initiative we are looking for people to help with one or two events in the community this coming year. Such as local shows, open days, library days and talks to local interest groups. If you would be interested in helping us at any of these events please contact us.

We have been working with a local web development team to produce a much more effective website that we can manage and use to connect to the wider community. This is now up and running with more details being added/adjusted daily. Our new web address is camtad.org.uk. Our old website just wasn't easily managed or accessible so this has now been taken down.

We have a growing expertise in and demand for assistive equipment demonstrations and have completely updated our equipment; this is now housed in its own room called '**The Hearing Hub**'. As we are updating, we will have a few ex-demonstration items available for sale.

If you feel as a member you could help with either demonstrating assistive devices to work with hearing aids or at the clinics we are running please let us know by email or by ringing the office. We need more members to be viable in the long term and also more people on the committee. Both are vital to allow CamTAD to keep the momentum going and also sharing the load that at the moment only a small number of us are covering. If you would like to join the committee, please let us know.

Lastly we would like to thank Kiya who is our front line contact and she is growing into her role whilst helping us grow the Charity.

We know that CamTAD Hearing Support is making a big difference to hearing loss people in Derby and Derbyshire and we will continue to do this with your help and support.

John Young (Chair)

CAMTAD HEARING SUPPORT

FINANCIAL STATEMENTS

FOR

31 MARCH 2023

Charity number: 517590

CAMTAD HEARING SUPPORT

FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2023

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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 2023 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

Date

CAMTAD HEARING SUPPORT

RECIPTS AND PAYMENTS ACCOUNT

FOR YEAR ENDED 31st MARCH 2023

2022		Designated Funds	Unrestricted Fund	Restricted Fund	2023
£		£	£	£	£
Charitable Income					
17023	Grants	0	0	12984	12984
4670	Members subscriptions & donations	0	61363	0	61363
220	Sundries	0	0	0	0
21	Bank interest	0	229	0	229
21934		0	61592	12984	74576
Charitable Expenditure					
27110	Salaries and associated costs	0	7292	12984	20276
165	Staff & Volunteer expenses	0	62	0	62
861	Insurance	0	304	0	304
0	Premises costs	0	94	0	94
971	Photocopier lease & charges	0	1033	0	1033
292	Printing, stationery & postage	0	89	0	89
137	Training expenses and bank charges	0	0	0	0
50	Meeting costs and mobile phone costs	0	149	0	149
295	Equipment	0	1302	0	1302
0	Cost of Generating Funds	0	0	0	0
640	Fees	0	1001	0	1001
58	Sundries	0	0	0	0
30578		0	11326	12984	24310
-8644	Movement in Funds for the year	0	50266	0	50266
65050	Fund balance at start of period	21000	9481	25925	56406
0	Transfer between funds	0	0	0	0
56406	Fund balance at end of period	21000	59747	25925	106672

CAMTAD HEARING SUPPORT

STATEMENT OF ASSETS AND LIABILITIES AS AT 31st MARCH 2023

2022			2023
£			£
	Tangible Fixed Assets		
0	Office equipment & fixtures	note 3	0
	Current Assets		
56406	Cash & Bank Balance		106672
<u>62</u>	Debtors	note 4	<u>0</u>
<u>56468</u>	Total assets		<u>106672</u>
	less liabilities		
0	Creditors	note 5	822
<u>56468</u>	Net Assets		<u>105850</u>

Chair

Date

Treasurer

Date

CAMTAD HEARING SUPPORT

NOTES TO THE ACCOUNTS

Note 1

Grants

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
NHS Derby and Derbyshire	0	12984	12984	17023
	0	12984	12984	17023

Note 2

Restricted fund balances were as follows

	Opening Balance	Income	Expenditure	Transfer between funds	Closing Balance
	£	£	£	£	£
NHS Derby and Derbyshire	0	12984	12984	0	0
Bequest	25925	0	0	0	25925
	25925	12984	12984	0	25925

Note 3

Fixed Assets consisted of :-

	£
Cost as at 1st April 2022	19042
Additions	0
Cost as at 31st March 2023	19042
Depreciation as at 1st April 2022	19042
Charge for the year	0
Depreciation as at 31st March 2023	19042
Balance as at 31st March 2023	0
Balance as at 31st March 2022	0

CAMTAD HEARING SUPPORT

NOTES TO THE ACCOUNTS

Note 4

Debtors

	2023	2022
	£	£
HM Revenue and Customs	<u>0</u>	<u>62</u>

Note 5

Creditors

	2023	2022
	£	£
NEST Pension	119	0
HM Revenue and Customs	<u>703</u>	<u>0</u>
	<u>822</u>	<u>0</u>

Note 6

The sum of £21,000 has been designated for rent.

CAMTAD HEARING SUPPORT

FINANCIAL STATEMENTS

FOR

31 MARCH 2023

Charity number: 517590

CAMTAD HEARING SUPPORT

FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2023

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Chair

Date

Treasurer

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CAMTAD HEARING SUPPORT

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Charge for the year	0
Depreciation as at 31st March 2023	19042
Balance as at 31st March 2023	0
Balance as at 31st March 2022	0

CAMTAD HEARING SUPPORT

NOTES TO THE ACCOUNTS

Note 4

Debtors

	2023	2022
	£	£
HM Revenue and Customs	<u>0</u>	<u>62</u>

Note 5

Creditors

	2023	2022
	£	£
NEST Pension	119	0
HM Revenue and Customs	<u>703</u>	<u>0</u>
	<u>822</u>	<u>0</u>

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