

WEST SCOTLAND DEAF CHILDREN'S SOCIETY
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

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WEST SCOTLAND DEAF CHILDREN'S SOCIETY

LEGAL AND ADMINISTRATIVE INFORMATION

Charity Name: West Scotland Deaf Children's Society

Registered Office and Operational Address: 281 Central Chambers
93 Hope Street
Glasgow
G2 6LD

Charity Registration Number: SC012285

Trustees:

- P Boyce
- P Clark
- E Docherty
- F Dolan (Honorary President)
- H Gray (Chair)
- S Leggett
- W Leggett (Vice Chair)
- E Lyon
- K McCulloch
- C McClafferty
- A Nzelwa
- S Nzelwa

Independent Examiners: Murrison & Wilson Limited
Chartered Accountants
10 Newton Terrace
Charing Cross
Glasgow
G3 7PJ

Bankers: Bank of Scotland Community Banking
38 St Andrew Square
Edinburgh
EH2 2YR

Investment Managers: Barclays Wealth
Royal Exchange House
100 Queen Street
Glasgow

WEST SCOTLAND DEAF CHILDREN'S SOCIETY

TRUSTEES' REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

The Trustees are pleased to present their report together with the Receipts and Payments accounts of the charity for the year ended 31 March 2019. The legal and administrative information on page one forms part of this report.

Chairman's Report

2018 has been a busy and exciting year for West of Scotland Deaf Children's Society. We appointed a new Family Officer and worked closely with partner organisations to deliver a range of services and supports for deaf children and their families across West of Scotland. The year also saw us focus on improving the terms and conditions of our staff team and continuing to pay Scottish Living Wage as an accredited provider. Families have continued to benefit from the range of services available to them and their children and we have continued to work to shape policy and practice for deaf children through our close affiliation with National Deaf Children's Society. The CRIDE report has indicated a real drop in numbers of Teachers of the deaf and increasing numbers of deaf children in Scotland. Families and children need our support to ensure they understand their rights and can exercise these. We continue to be focused on playing a key role in supporting families. Over 90% of deaf children are born to hearing parents and the practical and emotional support provided to families following diagnosis is essential. Our Family Officer offers this support and WSDCS continue to offer a pathway of support for deaf children up to age 25.

We are proud to be a Living Wage Provider and to have introduced a pension scheme for our team

Our Trustee Group has had new members and this has brought new energy and enthusiasm to our work, allowing us to focus on our strategy, help more families and professionalising our work. We have introduced a more robust meeting structure to include team meetings to share, plan and evolve our work. We plan to expand this work and advertise for more new members to join our committee.

We continue to focus on listening to what families and children and young people who are deaf want and need. We continue to work in partnership with others to make a difference to the lives of children and young people in West Scotland. We are particularly grateful to the National Deaf Children's Society for their ongoing support and to our many members and supporters.

We have driven forward our use of social media and introduced a new social media policy, built further foundations to professionalise our approach and reached out to more families. All of this will support ongoing progress and development.

We are grateful to Better Breaks and our many funders and fundraisers who make our work possible with their support.

West of Scotland Deaf Children's Society has put in place plans for the future that will see us play a key role in services for deaf children, young people and their families into the future. 2018 has been a year of change and evolution which has had a positive impact. Our overall financial position in terms of results is positive when set within a context of change, evolution and external challenges.

The Trustees would like to thank both our staff team and our funders for their support during 2018.

Heather Gray
Chair of West of Scotland Deaf Children's Society.

WEST SCOTLAND DEAF CHILDREN'S SOCIETY

TRUSTEES' REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

Trustees

The Trustees who served during the year and since the year-end, unless otherwise stated, were as follows:

P Boyce (Appointed 10/7/19)
P Clark
E Docherty
H Gazem (Resigned 22/9/18)
H Gray (Appointed as Chair on 3/11/18 – previously Vice Chair)
S Leggett (Appointed 27/2/19)
W Leggett (Resigned as Chairperson on 3/11/18. Appointed as Vice Chair from 3/11/18)
E Lyon
K McCulloch
C Miller (Resigned 20/6/18)
A Nzelwa
S Nzelwa
H Di Paolantonio (Resigned 20/6/18)
P Pettit (Resigned 3/11/18)
A Slimmon (Resigned 3/6/19)
C McClafferty (Assoc)
F Dolan (Honorary President)

Structure, Governance and Management

Governing Document

West Scotland Deaf Children's Society ("the charity") is established by Constitution as a registered Association of the National Deaf Children's Society and was recognised as a Scottish Charity (no SC012285) on 10th December 1992.

Appointment of Trustees

New Trustees are appointed at the discretion of the Management Committee. There is no fixed term for membership of the Management Committee. New Trustees take part in an induction programme which aims to familiarise them with the charity's values, aims and objectives together with its day to day operations, in addition to clarifying their statutory responsibilities as a Trustee of a charity.

Objectives and Activities

The charity's principal activities are:

- Providing a unique, empathic service to deaf children and their families
- Providing social events for all the family
- Providing a weekly fun/sign/activity club
- Providing a twice monthly youth club
- Providing outreach support
- Providing emotional support to the families from the point of diagnosis

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2019

Achievements and Performance

November 2018 saw us welcome Charlene Dolan, our new Family Support Officer and we are delighted to say she has brought a wealth of knowledge and experience which has seen her seamlessly fit into our small team and step into the shoes of her 'hard to follow' predecessor Morag. Our chair and vice-chair switched roles and we saw the departure of a number of our long serving Trustees: Hamid Gazem, Claire Miller, Helena Di Paolantonio, Pamela Pettit and Arlene Slimmon. All of whom we are delighted to say have remained as members and offered their services at events when available. We thank them for their service to the charity and appreciate the tireless dedication they have shown over many, many years. We were also delighted to welcome two new Trustees to our board: Stewart Leggett and Pauline Boyce and look forward to benefiting from the many skills and expertise they bring with them.

We are proud to continue to collaborate with colleagues at National Deaf Children's Society, Scottish Minority Deaf Children's Society, deafscotland, the British Deaf Association, Deaf Connections and St Roch's Department of Deaf Education. The strong links we have with colleagues in many other organisations are also invaluable to us and we strive to continue to build on these relationships to the advantage of all. We at WSDCS recognise the importance of partnership working and truly believe we are stronger together, benefiting from each other's strengths and most importantly, providing the best service possible for the families we serve.

Our Annual General Meeting & Fun Day on 3rd November 2018 was once again enjoyed by all who attended where we were able to share our news and celebrate with families, old and new, staff, trustees, volunteers, fundraisers and colleagues. We proudly celebrated the achievements of our young people with the presentation of our Endeavour Award and the deafscotland Award. The nominations received were once again uplifting, inspirational and confirmation of what our young people can achieve with the right support in place. The successes achieved and challenges overcome must all be recognised, celebrated and heralded for future generations and we look forward to receiving this year's nominations.

It has been a very difficult and challenging year with our staff all sadly experiencing family bereavements. Supported by the board and each other, they continued to strive to provide the best service possible to all of our deaf children, young people and their families. The service has been made possible by grants, donations and sponsorship from all those listed under funding by those. Despite these challenges the charity continued to deliver this vital lifeline and service to families and handled:

- Over 1,700 telephone calls, 895 emails & 415 Facebook requests for emotional support, information and advice and sign-posting.
- The family officers also made 167 visits to families at home or in a neutral setting.
- Made contact with 25 new families.
- Attended 40 meetings, or reviews, relating to Education.
- Supported 26 families to successfully claim DLA or PIP.

Our closed Facebook groups (one for our parents/carers and one for our young people) continue to thrive and have been a very useful tool in reaching our families and giving them a new way to seek support (not only from staff but also from each other). Our Twitter Account also remains a useful tool and we have recently seen an increase in our followers to 132 which is almost double that of last year. Whilst it has been a useful method of communication, it has also allowed us to tap into information from other deaf organisations. On 13th May 2019 we created an Instagram account and currently have 56 followers. We recently created our Social Media Strategy and is a medium we will continue to use and develop in order to help us achieve our goals and support our families.

The service provided by WSDCS has been entirely made possible by grants, donations and sponsorship from all those listed under funding at the end of this report. All have contributed to the events and family support detailed throughout, for which we are extremely grateful.

Highlights and Activities

Over the past 12 months we have also provided:

Mini Saturday Club (for our 0 – 5 age group): We have provided 23 opportunities for our younger children to come together in a relaxed and fun environment. We continued to host our Mini Saturday Club every two weeks at Parkhead Library until June 2018. Following the summer break, they relocated and have joined us at the Adelphi. Initially, they continued to meet every two weeks but they were getting so much enjoyment out of joining the older children that we now run both simultaneously every Saturday. The club continues to offer our families with younger children, the opportunity to meet with other families whilst sharing fun activities. This opportunity has been invaluable and provides a strong support network for the parents, a peer group for our deaf children whilst also welcoming siblings into what for many has been unknown territory, particularly for those who are at the early stages & whose children have been newly or recently diagnosed. This year we welcomed our youngest member at just 8 weeks.

Fun/Sign Activity Saturday Club (for all primary school aged children): We have provided 29 outings or activities between 1 April 2018 and 31 March 2019. These have included crafts, drama, challenge days, fruit sculpting, a superhero day, parties and pantomimes. The children welcomed the arrival of the younger children and we are proud to say everyone involved has been very supportive and encouraging, helping and learning from each other. The children all enjoy having input into the activities we plan and will offer lots of suggestions for games they want to share with everyone. The two groups coming together has been such a success that we plan to continue this for the foreseeable future. Both the Saturday Club & the Mini Saturday Club are made possible by funding from the Better Breaks Short Break Fund.

Our Youth Group (for all secondary aged pupils and beyond): We have provided 21 outings or activities between 1 April 2018 and 31 March 2019 including indoor bowls, DJ Mixing, Cyber Safety, Ice Skating, parties, drama, quiz & games nights; and a trip to Go Ape. A number of our young people moved up from the Saturday Club to the Youth Group this year and we are so proud of the welcome and encouragement they received from everyone. The Youth Group is made possible by funding from the Better Breaks Short Break Fund.

Football Tournaments: Again this year, we were delighted to be involved in supporting the annual football tournament for nursery & primary school pupils which is organised by Kenny Fraser & the Sensory Service for Ayrshire & the Scottish Football Association. The event took place at Ayrshire College on 5th June 2019 and consisted of fun coaching and small sided games on the college's full size artificial pitch. The aim of these events is to provide deaf children, from across the West of Scotland, with the opportunity to meet up with each other for a day of football, fun and friendship and is supported by SFA professional coaches and members of the SFA's VIP programme (which a number of the college's Sport & Fitness students are involved in.) Kenny Fraser of Ayrshire Hearing Impairment Service said *"The football festival for deaf children was a fantastic success, with over 100 children taking part from all across Scotland. It was a day of football, fun and friendship and all of the children had a ball! A huge thank you must go to the South West region of the SFA, Ayrshire College for hosting the festival and providing students to facilitate it, and the West of Scotland Deaf Children's Society for advertising the event and providing water, fruit and sweets for all of the children."*

On 15th June we held the 18th Annual West Scotland Deaf Children's Society's Inter School football tournament, for secondary pupils at Pro Soccer in Rouken Glen Park. As ever, this tournament was organised by WSDCS and Derek Todd with support from George McGowan, Robert McCourt and Kenny Fraser and refereed by George McGowan, Fraser McCulloch, Philip John Dolan, Gareth Nzelwa, Kevin Cummings, Steven Gardiner & Jordan McNicol. We have such an amazing team of volunteers and supporters for this tournament and WSDCS are extremely grateful to each and every one of them. We couldn't do it without you!

This year we had 9 teams vying for the trophy and were joined by many supporters who encouraged and cheered them on including current and former deaf students, teachers and family members. Congratulations go to RenAyr who ultimately triumphed for the 3rd year in a row and will retain the trophy for another year. They were also awarded a commemorative plate to add to their growing collection! Other awards were presented for Player of the Tournament, Top Goal Scorer, and for the first time, Goalkeeper of the Tournament along with, as always, medals for everyone who participated.

We have some amazingly talented players and the games are always highly competitive, but for us the reward is in seeing our young people coming together, having fun and enjoying each other's company where they can share in something they love with their deaf peers. These events are such a fantastic opportunity for everyone to socialise in an environment where they are welcomed, supported and valued.

The 2018 football tournament was very generously supported by the British Deaf Association and an NDCS Local Groups Grant. This year's (2019) tournament received a 'Magic Little Grant' of £500.00 from Localgiving towards the cost of the tournament. This funding helped us to meet the cost of the tournaments. Again, we were delighted to receive donations of water from Campsie Springs who have been a fantastic, longstanding supporter of this event for which we are extremely grateful; and also for a donation of fruit and Haribo from Tesco Milngavie, another amazing supporter of our charity and to whom we are indebted. We all look forward to the 19th Annual Tournament which has already been booked in for Friday, 5th June 2020.

Summer Trips: (for all deaf children and their families): In partnership with the Scottish Minority Deaf Children's Society, we had three very successful Summer trips in July 2018. The first, after an absence of a couple of years, saw us return to Blairdrummond Safari Park, followed by our first ever visit to Craigtoun Country Park which despite the lengthy journey was a huge success. Our final summer trip was to the ever popular M & D's Theme Park which appeals to all ages. As always, the trips were enjoyed by everyone who joined us and they made the most of the opportunity to come together and have fun. The summer trips were funded by an Awards for All Lottery Grant.

Imax Cinema & Odeon Cinema: Last year we were disappointed when Cineworld cancelled our proposed trip to the Imax theatre at the Glasgow Science Centre when they told us that it was not possible to show a captioned film on an Imax screen and that the filmmakers would not make them with subtitles. As you know we did not take this lying down and after much debate with the cinemas, we took it up directly with the powers that be at the Imax Headquarters. The result of this action was incredible, not only did they assure us that any film showing at an Imax theatre can be captioned, they contacted Cineworld to ensure that they were fully aware of that, but they also offered us a free screening of our choice in the Imax Theatre. This took place in October where hundreds of us (some dressed as our favourite Marvel superheroes) to see a captioned screening of 'Ant Man & the Wasp'. WSDCS & SMDCS are extremely grateful to Imax for arranging this and for intervening on our behalf with Cineworld.

On 26th January we returned to the Odeon at the Quay to see 'Mary Poppins Returns' and on 4th May we enjoyed 'Avengers – Endgame at the Odeon in Braehead.'. We are still striving to gain better access & better screening times to captioned films. We still have a long way to go before we achieve full & equal access but the campaign continues!

The cinema trips were funded by Imax; the Awards for All Lottery Fund; and the Better Breaks Short Break Fund.

Glasgow Life Museums: In association with Rachel Leckie, Learning & Access Curator for Glasgow Museums and the British Deaf Association we have been privileged to attend several private tours and specially organised activities at the Riverside Museum. Accompanied by two BSL Interpreters and with the envy of the general public visiting at the same time, our young people have been treated to behind the scenes activities, dressed in period clothing – several as a subway conductor complete with the ticket machine; & driven around in a Sinclair C5 to name but a few. All of which they were able to fully participate and enjoy in the company of family and friends. Something they have previously been unable to achieve. Both WSDCS & the BDA are extremely grateful to Rachel and all the team at the Museum for their commitment to our deaf children and to making the Museums accessible for everyone. We are looking forward to continuing this partnership working and to our next trip which will be to the Kelvingrove Art Gallery & Museum within the next few weeks.

Halloween & Christmas Events: The Saturday Club and the Youth Group enjoyed Halloween parties with games selected by the children and young people and of course 'dooking' for apples without which no Halloween party can be held! Amazing costumes, great activities, lots of treats and fun were enjoyed by all who attended. Along with our partners at the Scottish Minority Deaf Children's Society, we returned to Pollokshaws Burgh Hall for our Christmas party. This year we were entertained by the incredible Barry Shafer and had our faces beautifully painted by Susan from 'Your Sonsie Face' and we all enjoyed some delicious Domino's pizza and a variety of tasty finger foods from every cuisine imaginable. Everyone was thrilled when Santa Claus found time in his busy schedule to pay a special visit to the children and deliver a selection box to each of them! Not only that, Santa was able to himself communicate in British Sign Language making this magical visit accessible to everyone. Thank you Santa! The Halloween parties were funded by the Better Breaks Short Break Fund and the Christmas Party was funded by both the Better Breaks Fund and the Awards for All Lottery Fund.

In December, we attended two BSL Interpreted pantomimes: The Citizens 'Humbug' performed at Tramway and 'Aladdin' at the King's Theatre catering for all age groups. Once again we were made to feel so welcome by the staff at both venues and everyone enjoyed the fantastic entertainment – Oh yes they did!! Thanks go to Denise Differ & her team at Citizens/Tramway and Laura Fitzpatrick and team at the King's. The pantomimes were made possible with the generosity of the NDCS Local Groups Grant & the Better Breaks Short Break Fund.

Health and Well Being Day: On 30th January, WSDCS were proud to have worked in partnership with the British Deaf Association and Deaf Connections for a Health and Wellbeing day that took place within Deaf Connections in Glasgow. We set up various workshops with topics such as Sleep, Fitness and Nutrition, Deaf Identity and Expressive Arts and Drama.

This event was attended by both primary and secondary schools throughout the central belt. Teachers were encouraged to participate and we are proud to say that the event was fully inclusive. This allowed the children/young people from various schools to socialise with one another and meet new friends. Prior to the BDA, Deaf Connections and WSDCS setting this event up, we recognised that there was a lack of information about Health and Wellbeing for young D/deaf children/ young people, and we wanted to ensure that we were able to create a safe and inclusive space for them to access this information.

We think that it was a great success!

Our AGM and Fun Day was held on 3rd November 2018 at St Mirrin Cathedral Halls. We enjoyed a delicious buffet and were entertained by the amazing Barry Shafer and our incredible face painter Susan Thomson and supported by our BSL Interpreters Robert McCourt & Grace McBride. Once again we had a huge raffle and the presentation of the deafscotland and WSDCS Endeavour Awards to our inspirational young people.

We said a sad farewell to Morag Duffy who had left us a few months before. Morag was presented with gifts and flowers by our Chair, Wilson Leggett, who on behalf of everyone thanked her for her many years of service to the charity and to the families we represent. Morag was joined by her family at the event and took the opportunity to thank everyone for their kind wishes for the future. Wilson also welcomed and introduced our new Family Support Officer, Charlene Dolan.

A wonderful day was enjoyed by one and all and gave yet another opportunity to bring our families together where they can socialise with friends, old and new, with those who share their daily challenges.

All the events and activities continue to be well attended and these opportunities are invaluable, allowing us to help build and create friendships & strong support networks in a relaxed and fun environment. The unique, empathic support, advice and information they receive from staff, trustees, volunteers and each other is so important in empowering our young people and their families. All children have the right to fulfil their potential and it is our aim to help them and their families do just that. We strive to help them build an inner strength to face the challenges they encounter and are honoured to play even a small part in that journey. The grants and donations we receive allow us to continue to do this and to each and every one of them we are extremely grateful.

WSDCS receive no statutory funding and it is only with the very generous and continued support of the following, within this financial year, that make our work possible.

Funding

Grants and Donations were received from:

The Better Breaks Short Break Fund, Co-op Community Fund, Awards for All Lottery Grant, NDCS Local Groups Grant, Anne R Jolly Trust, Andrew Paton Charitable Trust, Ronald Miller Foundation, E C Hendry Charitable Trust; Glasgow City College, Claremont Friendship Club, Templeton Private Bowling Club (Finlay Boyd Memorial), Yorkshire & Clydesdale Bank Foundation, STV Children's Appeal; Rotary Club of Strathendrick; Lloyds Aspire; Royal London Foundation, C & D MacTaggart Client Legacy – Callum McConnell, Bank of Scotland Foundation, East Renfrewshire Council Fundraisers, Collection in memory of Joyce Muir; Peter Vardy Foundation – New Colleague; TJX Foundation (TK Maxx & Homesense); Collection in memory of William Moultrie; Alexis Wallace & Soundwaves; Taher Azad & SP Energy Network, Loudon Musical Society; South Lanarkshire Council's Foster Carers & Social Work Fundraiser and from many fundraising & sponsored events by our supporters, members and their families: Allan Etherington (Paisley 10k), Colin Mackie (Great Scottish Run), Alison & Marion Boyd and family, Irene Carmichael, the team from the Abbey Mill Run Club and donations from our members and families.

Financial Review

The charity's income for the year amounted to £69,572 (2018: £67,659) which is made up of mainly grants and donations, with minimal gift aid and investment income.

- Reserves Policy

All reserves of the charity are unrestricted. It is policy for the charity to maintain unrestricted reserves of approximately £56,000. Current unrestricted reserves are £76,554 (2018: £101,635).

Approved by the Trustees and signed on their behalf:



.....
Name: Wilson Leggett, Vice Chair

Date: 11th October 2019

**INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF WEST SCOTLAND DEAF CHILDREN'S SOCIETY
FOR THE YEAR ENDED 31 MARCH 2019**

I report on the accounts of the charity for the year ended 31 March 2019, which are set out on page 9 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeks 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of 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 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Murrison & Wilson Limited

Simon A Murrison BA CA
Murrison & Wilson Limited
10 Newton Terrace
Charing Cross
Glasgow
G3 &PJ

Date: 11th October 2019

WEST SCOTLAND DEAF CHILDREN'S SOCIETY

**STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

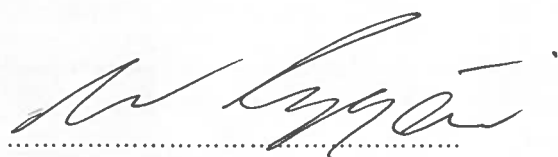
	Unrestricted £	Restricted £	2019 £	2018 £
Receipts				
Charitable Grants	-	30,138	30,138	23,020
Donations	34,166	-	34,166	24,071
Gift Aid	703	-	703	547
Fundraising income	-	-	-	739
Interest income	54	-	54	43
Investment income	4,068	-	4,068	1,020
Proceeds from sale of investments	-	-	-	-
Activity income	-	-	-	3,219
Legacy income	443	-	443	15,000
Total Receipts	<u>39,434</u>	<u>30,138</u>	<u>69,572</u>	<u>67,659</u>
Payments				
Staff costs	52,923	-	52,923	52,831
Operating costs	8,800	18,502	27,302	36,307
Bank Charges	-	-	-	128
Investment management fees	130	-	130	126
Purchase of investments	-	-	-	-
Independent examination & bookkeeping fees	2,662	-	2,662	2,394
Total Payments	<u>64,515</u>	<u>18,502</u>	<u>83,017</u>	<u>91,786</u>
Surplus/(deficit) for year	<u>(25,081)</u>	<u>11,636</u>	<u>(13,445)</u>	<u>(24,127)</u>

**WEST SCOTLAND DEAF CHILDREN'S SOCIETY
STATEMENT OF BALANCES**

AS AT 31 MARCH 2019

	Notes	Unrestricted £	Restricted £	2019 £	2018 £
Bank and cash in hand					
Opening balances		101,635	1,776	103,411	127,538
(Deficit)/Surplus for year		(25,081)	11,636	(13,445)	(24,127)
Closing balances		<u>76,554</u>	<u>13,412</u>	<u>89,966</u>	<u>103,411</u>
Debtors	1			6,736	11,623
Liabilities	2			2,170	2,170
Investments	3			45,376	41,437
Other assets	4			3,619	3,619

Approved by the Trustees and signed on their behalf:



Name: Wilson Leggett

Date: 11th October 2019

WEST SCOTLAND DEAF CHILDREN'S SOCIETY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2019

1. Debtors

	2019	2018
	£	£
Gift Aid	703	547
Trade Debtors	206	404
GCVS	<u>5,827</u>	<u>10,672</u>
	<u>6,736</u>	<u>11,623</u>

2. Liabilities

	2019	2018
	£	£
Rent	1,125	1,125
Telephone	95	95
Independent examiners fee	950	950
	<u>2,170</u>	<u>2,170</u>

3. Investments

	2019	2018
	£	£
Opening Market Value	41,437	40,543
Disposal of investments at market value	-	-
Additions	-	-
Revaluations	<u>3,939</u>	<u>894</u>
Closing Market Value	<u>45,376</u>	<u>41,437</u>
Historical Cost	<u>31,970</u>	<u>31,970</u>

4. Other assets

	2019	2018
	£	£
Office furniture, fittings & equipment at cost	<u>3,619</u>	<u>3,619</u>

WEST SCOTLAND DEAF CHILDREN'S SOCIETY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

5. Related Party Transactions

No Trustees received any remuneration during the year (2018: Nil).

Travel expenses totalling £475 (2018: £621) were reimbursed to 1 (2018: 1) trustee during the year.

6. Funds

	Balance at 01 Apr 2018 £	Movement in Funds			Balance at 31 Mar 2019 £
		Receipts £	Payments £	Transfers £	
Unrestricted Funds					
General funds	101,635	39,434	64,515	-	76,554
	<u>101,635</u>	<u>39,434</u>	<u>64,515</u>	<u>-</u>	<u>76,554</u>
Restricted Funds					
Better Breaks (2018/19)	(99)	24,638	12,142		12,397
Awards for All	806	5,000	5,075		731
NDCS	500	500	1,000		0
City of Glasgow College	569		285		284
	<u>1,776</u>	<u>30,138</u>	<u>18,502</u>	<u>0</u>	<u>13,412</u>
	<u><u>103,411</u></u>	<u><u>69,572</u></u>	<u><u>83,017</u></u>	<u><u>0</u></u>	<u><u>89,966</u></u>

Better Breaks

Funding towards the Saturday Club, Youth Group, and St Roch projects and includes donations / income received from clubs.

Awards for All

Funding for Summer Trips and two Fun Days for the children and their families.

NDCS

Local Groups Grant towards the cost of the Football Tournament.