

**UK DEAF SPORT**  
**(A CHARITABLE COMPANY LIMITED BY GUARANTEE)**  
**TRUSTEES' REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 JANUARY 2016**

**Company No: 08611744**  
**Registered Charity No: 1158878**

## UK DEAF SPORT

### LEGAL AND ADMINSTRATIVE INFORMATION

<b>Status</b>	UK Deaf Sport a company limited by guarantee was granted charitable status on 16 October 2014. UK Deaf Sport the charity, number 1111776, was dissolved and all assets and activities were transferred to the new charitable company with effect from 1 April 2015.	
<b>Honorary President</b>	Craig Crowley	
<b>Trustees:</b>	Philip Gerrard	Chair & Trustee
	Josef Baines	Trustee (resigned 23/4/16)
	Jonathan Reid	Trustee (resigned 23/4/16)
	Gordon Hay	Trustee
	Vincent Dickson	Secretary & Trustee
	Graeme Knight	Trustee
	Paul Huggins	Trustee
	Piers Martin	Trustee
	Richard Hill	Trustee (resigned 23/4/16)
	Daniel Lee	Trustee
<b>Staff:</b>	Lee Dolby	Director of Development (left 5/6/16)
	Clive Breedon	National Participation Development Officer (left 28/9/16)
<b>Company No:</b>	08611744	
<b>Registered Charity No:</b>	1158878	
<b>Registered Office and principal address:</b>	Vesta Tilley House Lowesmoor Worcester WR1 2RS	
<b>Independent examiner:</b>	Jonathan Marston BA FCA Kendall Wadley LLP Merevale House 27 Sansome Walk Worcester WR1 1NU	
<b>Bankers:</b>	Unity Trust Bank Plc Nine Brindleyplace Birmingham B1 2HB	
<b>Website:</b>	<a href="http://www.ukdeafsport.org.uk">www.ukdeafsport.org.uk</a>	

## **UK DEAF SPORT**

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## **UK DEAF SPORT**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31 JANUARY 2016**

#### **Overview (Objectives and activities)**

UK Deaf Sport (UKDS) aims to encourage Deaf people to participate, to enjoy, and to excel at sport. UK Deaf Sport, the charity (number 1111776), was established in June 2003. From 1 April 2015, all assets and liabilities were transferred to the new charitable company, UK Deaf Sport. It has been a member of the International Committee of Sports for the Deaf (ICSD) since March 2006. UKDS was granted membership of the European Deaf Sports Organisation (EDSO) in May 2006. UKDS is a Member of the UK Council on Deafness (UKCoD) and signed up to the Voluntary Code of Good Governance for the Sport and Recreation sector in August 2013.

UKDS has a Strategic Plan, outlining its vision for the years up to 2017. The vision - "more deaf people participating and reaching their full potential in sport" - is backed up by 14 aspirations which cover hopes ranging from deaf children learning to swim through to older deaf adults becoming active via localised 'return to sport' programmes.

#### **Activities (Achievement and performance)**

##### **Business sustainability and diversification of income**

The Board continue to consider the issue of sustainability and diversification of income as a priority. During 2015 we were successful in bidding for Big Assist funding and UKDS engaged a consultancy to deliver an agreed program of work this includes the identification and development of a commercial asset assessment and a sponsorship rights and potential package. Secondly, the development of a membership offer and a suitable structure that is able to categorise our existing and future partners more effectively.

##### **Definitely Inclusive Networks**

2015 saw the launch of *Deafinitely Inclusive* Networks across the country:

##### **North West**

The Network has developed and is providing Football, Cricket, Golf, Swimming, Tennis, Athletics and Gymnastics. The network has generated funding bids from Sportivate and other sources to support delivery. Preston Trampolining club, the first DEAFinitely Inclusive accredited club in the country has secured funding from British Gymnastics to deliver a taster session for Deaf young people.

##### **Yorkshire**

Activities include Cycling, Football, Athletics, Tennis and Cricket and have engaged with a range of Deaf Organisations as partners in the region.

## **UK DEAF SPORT**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31 JANUARY 2016**

#### **West Midlands**

The West Midlands network has focused on Birmingham with a small amount of development outside of the area. The priority has been to develop a wider steering group. Activities delivered include Athletics, Badminton, Basketball, Football, Golf, Netball and canoeing. Birmingham Institute for The Deaf (BID) are a key partner and have delivered a large number of the activities in the region.

#### **London**

Amongst the activities delivered were football, cricket, athletics, basketball, canoeing, golf, swimming, BMX cycling and tennis. The last meeting in February saw over 40 organisations attend the network meeting. Over 20 of those attendees also completed an Effective Communication course. Closer working with London Sport is proving effective as work with London based organisations is increasing.

#### **South West**

UKDS worked with Active Devon to deliver a programme of work with Exeter Deaf Academy. Other activities include the development of Rugby, Cricket and Golf.

#### **East Midlands**

The World deaf Tennis Championships in July served as the catalyst for developing deaf inclusion at Nottingham City Leisure sites and forging direct links with deaf community groups in the region. Small patches of work are growing elsewhere in the East Midlands such as football development in Lincolnshire through Grantham College football academy and work with the Deaf School Sport Association, mainly based around Derby.

#### **Deafinitely Inclusive Accreditation**

UKDS finally launched the *Deafinitely Inclusive Accreditation* – our club accreditation programme which will help identify and develop inclusive clubs to welcome deaf people. We have worked with several National Governing Bodies (NGBs) and talking with others about how the criteria could be integrated into their *Clubmark* process to enable dual accreditation.

#### **National Sport and Physical Activity survey**

UKDS have continued to present and promote the use of the National Participation Survey. This has included meetings with CSP Disability Forums, partners from wider Network meetings and Local Authorities.

## **UK DEAF SPORT**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31 JANUARY 2016**

#### **Marketing and Communications**

We have worked with the English Federation of Disability Sports (EFDS) and other National Disability Sports Organisations (NDSOs) to deliver joint marketing.

We launched a new website for both UKDS and *Deafinitely Inclusive*, alongside fresh new branding for the organisation. Additionally, we have developed a new CRM system to manage our network and to gather information that could be used to provide insight for partners

UKDS have recruited a new part time Engagement Officer in partnership with Deaf Direct. Paul Challinor is responsible for engaging the deaf community, specifically through the use of digital and social media.

#### **Coach Education**

We have delivered a coach bursary with the National Deaf Children's Society (NDCS) which has had over 30 applications in 2015.

UKDS continue to work with Sports Coach UK (scUK) to support the delivery of several Effective Communication Courses across the country.

#### **Management, Structure & Governance**

As the recognised Strategic Lead Agency for Deaf Sport in the UK, The Principal Objectives of the Organisation are:

The relief of sport related persons who are deaf or hard of hearing and who are resident in the United Kingdom ("the area of benefit") in all or any of the following ways:

The promotion of equality and diversity by facilitating the participation of the beneficial class in sport; and

The encouragement of participation of sport by members of the beneficial class as means of relieving or overcoming their disabilities.

#### **Governing Principles**

#### **Mission Statement**

"create a world leading system for deaf people to participate and succeed in sport"

#### **Vision**

"more deaf people participating and reaching their full potential in sport"

## **UK DEAF SPORT**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31 JANUARY 2016**

#### **Values**

honest, transparent, inclusive, respectful, passionate, and reliable

#### **Governance**

The Board of Trustees oversee the work and day to day management whilst staff are recruited to specific projects. The Board are kept fully informed of all relevant operational information via meetings, sub-committees and written briefings. The organisation continues to work within its set of 'Vision and Values'. These objectives have been reviewed and our Vision and Mission Statement updated through an organisation wide exercise.

UK Deaf Sport (UKDS) continued to focus on governance during 2015 and during the latter stages of the year began the process of reviewing our strategy. The board undertook to develop a strategy that would clearly define the direction of the organisation and could be easily communicated to members and partners. A strategy session was held in November and proposals will be taken to the Board in February 2016 for agreement.

UKDS, a company limited by guarantee was granted charitable status on 16 October 2014. UK Deaf Sport the charity, number 1111776, became dormant and all assets and activities were transferred to the new charitable company with effect from 1 April 2015, as part of UKDS governance improvement plans.

Sport England undertook an onsite audit report on UKDS, to assess adequacy of UKDS's governance, finance and control framework and to consider whether Sport England funding is properly managed and accounted for. Green / amber was awarded which meant it was adequate with some weaknesses. Actions to rectify the weaknesses will be implemented during 2016-17 financial year.

The Board of Trustees are seeking to recruit further trustees to address some representation and equality issues that still exist on the board with specific focus being placed on encouraging more women and ethnic minorities to come forward and be involved in the running of the charity.

#### **Risk Assessment**

A comprehensive risk register is in place and has identified the major risks facing the charity. It describes and evaluates the steps to be taken to manage those risks and provides an action plan to address the improvements required. Further work is intended during 2016-17 to modify this information into a simple traffic light system which will be used as a standing agenda item at board meetings.

**UK DEAF SPORT****TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 JANUARY 2016****Public benefit**

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, "Charities and Public Benefit". Public benefit requirements are satisfied through the charity enabling deaf people to benefit from, excel at and fulfil their potential through a sport of their choosing.

**Financial Review**

The directors, who are also trustees of the charity, present their trustees report and financial statements for the period ended 31 January 2016. In preparing the trustees report and financial statements the trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (effective January 2015) and the Charities Act 2011.

The results for the year are set out in the financial statements commencing on page 8. The charity secured income of £133,031 (2015 - £206,295) and includes the funding secured from Sport England to deliver the infrastructure and support for the development of deaf athletes. Expenditure amounted to £113,901 (2015 - £203,091) the decrease due funding on the Talent Development project ceasing during the year. A surplus was generated of £19,130 (2015 - £3,204) resulting in total reserves at 31 March 2016 of £45,087.

It is the policy of the charity that unrestricted funds which have not been designated for specific use should be maintained at a level between three and six months expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. As can be seen from the Statement of Financial Activities this has not yet been achieved. Costs are being kept to a minimum and with the careful management of cashflow, liabilities are being met as and when they fall due. Sources of funding are being pursued to redress the position.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board of trustees



**Philip Gerrard**

Trustee

Dated: 31 October 2016



**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that year.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charitable Company and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charitable Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF UK DEAF SPORT**

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I report on the accounts of the charity for the period ended 31 January 2016, which are set out on pages 2 to 12.

### **Respective responsibilities of trustees and examiner**

The trustees who are also directors of UK Deaf Sport for the purposes of company law, are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination be undertaken.

I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention

### **Basis of independent examiner's report**

My examination was carried out in accordance with the 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 you as 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 except that referred to in the previous paragraph has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006 Act; and
  - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*J. T. Marston*

Jonathan Marston BA FCA  
Kendall Wadley LLP  
Merevale House  
27 Sansome Walk  
Worcester  
WR1 1NU  
Dated: 31 October 2016

**STATEMENT OF FINANCIAL ACTIVITIES  
INCLUDING INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD ENDED 31 JANUARY 2016**

		Unrestricted Funds	Restricted Funds	Total 2016	Total 2015
	Notes	£	£	£	£
<b>Income and endowments from:</b>					
Donations and legacies	2	1,970	-	1,970	5,787
Income from Charitable Activities	3	-	130,673	130,673	200,055
Other income	4	388	-	388	453
<b>Total income</b>		<u>2,358</u>	<u>130,673</u>	<u>133,031</u>	<u>206,295</u>
<b>Expenditure</b>					
Costs of raising funds	5				
Costs of generating donations		114	-	114	218
Expenditure on Charitable Activities	5				
Charity administration costs		1,510	-	1,510	3,225
Talent Development (including Deaflympics event)		-	18,548	18,548	46,658
Inclusive Sport		-	87,252	87,252	144,867
Sponsorship		-	6,477	6,477	8,123
<b>Total expenditure</b>		<u>1,624</u>	<u>112,277</u>	<u>113,901</u>	<u>203,091</u>
<b>Net income/(expenditure)</b>		734	18,396	19,130	3,204
<b>Transfers between funds</b>		<u>(191)</u>	<u>191</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		543	18,587	19,130	3,204
<b>Fund balances transferred from charity 1 April 2015</b>		643	25,314	25,957	22,753
<b>Fund balances at 31 January 2016</b>		<u>1,186</u>	<u>43,901</u>	<u>45,087</u>	<u>25,957</u>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

UK Deaf Sport a company limited by guarantee was granted charitable status on 16 October 2014. UK Deaf Sport the charity, number 1111776, was dissolved and all assets and activities were transferred to the new charitable company with effect from 1 April 2015.

Comparative figures for 2015 relate to activity previously reported by UK Deaf Sport the charity (number 1111776) and are included here to provide comparison with the activity now transferred to the new charitable company.

**UK DEAF SPORT  
(A COMPANY LIMITED BY GUARANTEE)**

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**BALANCE SHEET  
AS AT 31 JANUARY 2016**

	Notes	2016 £	2015 £
<b>Current Assets</b>			
Debtors	11	10,224	2,257
Bank balances and cash in hand		<u>49,667</u>	<u>79,254</u>
		59,891	81,511
<b>Creditors:</b>			
<b>amounts falling due within one year</b>	12	14,804	55,554
<b>Total assets less current liabilities</b>		<u>45,087</u>	<u>25,957</u>
<b>FUNDS</b>			
Unrestricted funds		1,186	643
Restricted funds:	14	<u>43,901</u>	<u>25,314</u>
<b>TOTAL FUNDS</b>		<u>45,087</u>	<u>25,957</u>

Comparative figures for 2015 relate to activity previously reported by UK Deaf Sport the charity (number 1111776) and are included here to provide comparison with the activity now transferred to the new charitable company.

For the period ending 31 January 2016 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No member of the charitable company has deposited a notice, pursuant to section 476, requiring an audit of the accounts under the requirements of the Companies Act 2006.

These financial statements have been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime.

The financial statements on pages 8 to 18 were approved and authorised for issue by the trustees on 31 October 2016 and signed on their behalf by



Mr Philip Gerrard  
Company number 08611744

**STATEMENT OF CASH FLOWS  
FOR THE PERIOD ENDED 31 JANUARY 2016**

	Notes	£	2016 £	£	2015 £
<b>Cash flows from operating activities:</b>					
Cash generated from/(absorbed) by operations	17		(29,587)		51,797
<b>Net increase/(decrease) in cash and cash equivalents</b>			<u>(29,587)</u>		<u>51,797</u>
Cash and cash equivalents at beginning of period			79,254		27,457
<b>Cash and cash equivalents at end of period</b>			<u><u>49,667</u></u>		<u><u>79,254</u></u>

**NOTES TO THE ACCOUNTS  
FOR THE PERIOD ENDED 31 JANUARY 2016****1 Accounting Policies****1.1 Company information**

UK Deaf Sport is a charitable company limited by guarantee incorporated in England and Wales. The registered office is Vesta Tilley House, Lowesmoor, Worcester, WR1 2RS.

**1.2 Accounting convention**

These accounts have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"). "Accounting and Reporting by Charities" the statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. This is a Public Benefit Entity as defined by FRS 102

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. The departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The accounts are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared on the historical cost convention, modified to include the revaluation of certain financial instruments at fair value. The principal accounting policies adopted are set out below.

These accounts for the period ended 31 January 2016 are the first accounts of UK Deaf Sport prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 April 2014. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

**1.3 Going concern**

At the time of approving the accounts, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

**1.4 Charitable funds**

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. The purposes are set out in the notes to the accounts.

**1.5 Income**

All incoming resources are included in the SOFA on a receivable basis.

**1.6 Expenditure**

All expenditure is included on an accruals basis

Costs of generating funds are costs that directly relate to obtaining and administering donations received.

Expenditure is categorised as charitable in furtherance of the charitable company's objects if it is directly attributable to achieving the objects of the charitable company.

Remaining expenditure is analysed as governance costs as they represent the unavoidable costs of the charitable company not directly involved in generating income.

**NOTES TO THE ACCOUNTS  
FOR THE PERIOD ENDED 31 JANUARY 2016****1.7 Financial instruments**

The charity has elected to apply the provisions of the Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

**Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

**Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

**Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

**1.8 Cash and cash equivalents**

Cash and cash equivalents include cash in hand deposits held at call with banks, other short term liquid investments with original maturities of three months or less.

**1.9 Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employees services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

**NOTES TO THE ACCOUNTS  
FOR THE PERIOD ENDED 31 JANUARY 2016**

**1.10 Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects on that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**1.11 Comparative note**

The comparative period was for a period of 12 months.

**2 Donations and Legacies**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2016</b>	Total 2015
	£	£	£	£
Donations	1,970	-	1,970	5,787
	<u>1,970</u>	<u>-</u>	<u>1,970</u>	<u>5,787</u>
For the year ended 31 March 2015	<u>5,787</u>	<u>-</u>	<u>5,787</u>	<u>5,787</u>

**3 Income from charitable objectives**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2016</b>	Total 2015
Sport England - Inclusive Sport	-	115,826	115,826	140,833
Sport England - Talent Development	-	8,675	8,675	56,400
Sponsorship	-	6,172	6,172	2,822
	<u>-</u>	<u>130,673</u>	<u>130,673</u>	<u>200,055</u>
All restricted income for the year ended 31 March 2015				

**4 Other income**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2016</b>	Total 2015
	£	£	£	£
Other income	388	-	388	453
	<u>388</u>	<u>-</u>	<u>388</u>	<u>453</u>
All unrestricted income for the year ended 31 March 2015				



**NOTES TO THE ACCOUNTS  
FOR THE PERIOD ENDED 31 JANUARY 2016**

**5 Total expenditure**

	<b>Staff Costs</b>	<b>Other costs</b>	<b>Total 2016</b>	Total 2015
	£	£	£	£
<b>Costs of raising funds</b>				
Costs of generating donations (see note 6)	-	114	114	218
<b>Analysis by fund</b>				
Unrestricted	-	114	114	
Restricted	-	-	-	
	<u>-</u>	<u>114</u>	<u>114</u>	
<b>For the year ended 31 March 2015</b>				
Unrestricted	-	218		218
Restricted	-	-		-
	<u>-</u>	<u>218</u>		<u>218</u>
<b>Charitable Activities</b>				
<u>Charity administration costs</u> (see note 7)				
Activities undertaken directly	-	1,510	1,510	3,225
<u>Talent Development</u> (see note 7)				
Activities undertaken directly	14,128	4,420	18,548	46,658
<u>Inclusive Sports</u> (see note 7)				
Activities undertaken directly	59,084	28,168	87,252	144,867
<u>Sponsorship</u> (see note 8)				
Activities undertaken directly	-	6,477	6,477	8,123
	<u>73,212</u>	<u>40,575</u>	<u>113,787</u>	<u>202,873</u>
<b>Analysis by fund</b>			<b>2016</b>	2015
			£	£
Unrestricted	-	1,510	1,510	1,695
Restricted	73,212	39,065	112,277	201,178
	<u>73,212</u>	<u>40,575</u>	<u>113,787</u>	<u>202,873</u>
<b>For the year ended 31 March 2015</b>				
Unrestricted	-	1,695		1,695
Restricted	97,930	103,248		201,178
	<u>97,930</u>	<u>104,943</u>		<u>202,873</u>

Included in the Inclusive Sports costs are the independent examiner's fee for preparing and examining the accounts of £1,250 (2015 £1,530 was included in charity administration costs).

**6 Costs of generating donations**

	<b>2016</b>	2015
	£	£
Other costs comprise:		
Bank commission on donations received	114	218
	<u>114</u>	<u>218</u>

**NOTES TO THE ACCOUNTS (CONTINUED)  
FOR THE PERIOD ENDED 31 JANUARY 2016**

**7 Activities undertaken directly**

	<b>Total 2016</b>	<b>Total 2015</b>
	£	£
Costs relating to Charity administration costs comprise:		
Trustee expenses and volunteer travel	1,857	-
Affiliation subscriptions	72	2,187
Bad debt provision	(419)	(577)
Sundry expenses	-	85
Independent examiners fees	-	1,530
	<u>1,510</u>	<u>3,225</u>
Costs relating to Talent Development comprise:		
Travel, accommodation and subscriptions	3,175	9,896
Promotion and advertising	-	370
Support services	-	814
Interpreter costs	1,001	1,528
Office equipment	-	689
Sundry expenses	244	317
	<u>4,420</u>	<u>13,614</u>
Costs relating to Inclusive Sport comprise:		
Consultancy	3,825	2,550
Office equipment	630	1,935
Interpreters	2,347	6,971
Travelling	11,150	12,603
Training	704	2,982
Room hire and conferences	281	18,415
Office costs	33	300
Independent examiners fees	1,250	-
Website and publicity costs	1,041	24,218
Affiliations & subscriptions	564	379
Legal and professional fees	96	3,608
Coaching Bursaries	-	4,475
Support services	6,247	1,545
	<u>28,168</u>	<u>79,981</u>

**8 Activities undertaken directly**

	<b>Total 2016</b>	<b>Total 2015</b>
	£	£
Costs relating to sponsorship comprise:		
Sponsorship collected and paid to sports groups	6,477	8,123
	<u>6,477</u>	<u>8,123</u>

**NOTES TO THE ACCOUNTS (CONTINUED)  
FOR THE PERIOD ENDED 31 JANUARY 2016**

**9 Trustees**

None of the trustees (or any persons connected with them) received any remuneration during the period (2015 - none). During the period, however, 6 trustees were reimbursed expenses totalling £3,696 (2015 6 trustees were reimbursed expenses of £3,204).

**10 Employees**

	<b>2016</b>	2015
	£	£
<b>Employment costs</b>		
Wages and salaries	66,371	88,949
Social security costs	6,662	8,981
Pension costs	179	-
	<u>73,212</u>	<u>97,930</u>
<b>Average number of employees</b>	<u>3</u>	<u>3</u>

There are no employees (2015 - none) in receipt of remuneration in excess of £60,000.

The key management personnel of the Company is the Director of Development.

There were no redundancy payments made in the year (2015 - £nil).

**11 Debtors**

	<b>2016</b>	2015
	£	£
Trade debtors	88	2,257
Other debtors	10,136	-
	<u>10,224</u>	<u>2,257</u>

**12 Creditors: amounts falling due within one year**

	<b>2016</b>	2015
	£	£
Trade creditors	9,594	37,571
Accruals	2,750	1,500
Other creditors	2,460	16,483
	<u>14,804</u>	<u>55,554</u>

**13 Financial instruments**

	<b>2016</b>	2015
	£	£
Carrying amount of financial assets		
Debt instruments measured at amortised cost	<u>10,224</u>	<u>2,257</u>
Carrying amount of financial liabilities		
Measured at amortised cost	<u>14,804</u>	<u>55,554</u>

**NOTES TO THE ACCOUNTS (CONTINUED)  
FOR THE PERIOD ENDED 31 JANUARY 2016**

**14 Restricted Funds**

	Balance at 1 April 2015 £	Incoming Resources £	Resources expended £	Transfers 31 January 2016 £	Balances 31 January 2016 £
Inclusive Sport	14,819	115,826	(86,780)	-	43,865
Talent Development	9,742	8,675	(18,548)	131	-
Inclusive Sport Underspend	412	-	(472)	60	-
Sponsorship	341	6,172	(6,477)	-	36
	<u>25,314</u>	<u>130,673</u>	<u>(112,277)</u>	<u>191</u>	<u>43,901</u>

The Inclusive Sport fund has arisen from funding to grow sports participation of disabled young people and adults

The Talent Development and Deaflympics fund are provided specifically to support work on increasing the effectiveness of the player pathway for deaf and hard of hearing people and to develop a more joined up approach and relationship with National Governing Bodies performance staff.

Inclusive Sport underspend is a fund generated from the underspend of the 2011/14 Inclusive Sport plan. They have been ring fenced in line with the proposed project areas agreed with Sport England and must be spent withing the agreed timescales.

Sponsorship represents monies received to support particular individuals or defined sporting activities.

**15 Analysis of net assets between funds**

	Unrestricted funds £	Restricted funds £	Total £
Fund balances at 31 January 2016 are represented by:			
Current Assets	12,280	47,611	59,891
Creditors: amounts falling due within one year	(11,094)	(3,710)	(14,804)
	<u>1,186</u>	<u>43,901</u>	<u>45,087</u>

**16 Related Party Transactions**

During the year Deaf Direct, a charity in which P Gerrard is Chief Executive and Company Secretary, recharged wages to UK Deaf Sports amounting to £73,212 (2015 £97,930). Deaf Direct also recharged Support services under a Service Level Agreement amounting to £7,208 (2015 £2,359) and interpreting and other services amounting to £11,346 (2015 £4,994). At the balance sheet date UK Deaf Sport owed £7,528 to Deaf Direct (2015 £9,284).

**NOTES TO THE ACCOUNTS (CONTINUED)  
FOR THE PERIOD ENDED 31 JANUARY 2016****17 Cash generated from operations**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
(Deficit)/Surplus for the period	19,130	3,204
Adjustments for:		
Investment income recognised in (deficit)/surplus	-	-
Depreciation and impairment of tangible fixed assets	-	-
Movements in working capital:		
Decrease/(increase) in debtors	(7,967)	12,370
Increase/(decrease) in creditors	(40,750)	36,223
Cash generated from/(absorbed by) operations	<u>(29,587)</u>	<u>51,797</u>