

**Report of the Trustees and**  
**Financial Statements for the Year Ended 31 March 2019**  
**for**  
**Phoenix Group for Deaf Children**

George Arthur Limited  
Chartered Accountants  
Suite 6B, Wentworth Lodge  
Great North Road  
Welwyn Garden City  
Hertfordshire  
AL8 7SR

**Phoenix Group for Deaf Children**

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**for the Year Ended 31 March 2019**

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## **Phoenix Group for Deaf Children**

### **Report of the Trustees** **for the Year Ended 31 March 2019**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

To advance the education of deaf children & young people and their families, in particular but not exclusively, by the provision of training and resources and by promoting social inclusion.

##### **Significant activities**

- Participation Framework utilised at all levels of the organisation ensuring that members play a pivotal role in the direction and development of the charity. Our participation work has been highlighted as being particularly strong by major funders.
- Being user-led drives our activities and workshops so that they remain relevant to our members.
- Advocacy support is now available to members through our trained staff member.
- Supporting the positive mental health of our members continues to be priority.
- A wider range of activities have been delivered to Phoenix Plus members. Members are forging stronger links which are developing confidence and independence.
- 1-1 support to members has evolved as have our partnership working with external agencies in supporting individuals.
- Partnership working with two schools for the deaf has developed.
- Deaf awareness and sign language courses continue to be offered to external organisations as well as to staff and volunteers
- The production of BSL online resources and the redevelopment of our website is in progress.
- Our pool of BSL using volunteers has increased.

##### **Public benefit**

In planning activities for the year, we keep in mind the Charity Commission's guidance on public benefit.

##### **Volunteers**

A valuable contribution is made by volunteers. They continue to help us in a variety of ways, including helping with the administrative and operational functions of the centre, being involved in the delivery of activities such as cooking and fundraising. We are extremely thankful to our volunteers for their contribution.

## **Phoenix Group for Deaf Children**

### **Report of the Trustees** **for the Year Ended 31 March 2019**

#### **ACHIEVEMENT AND PERFORMANCE**

It has been a year of success, challenges and change for Phoenix. We had an exciting year securing a further five years funding from the Big Lottery Fund. This allows us to continue the essential work that we know is vital in supporting many children, young adults and families. The contribution of funding from local business Care Vending has also been impactful and benefitted many families and individuals.

We have been able to run level 1 and 2 BSL courses this year, as well as increasing sign language skills within the community, this also generates an income for Phoenix. Herts Community Foundation have also funded us to develop online BSL resources, again this will help to generate income to further support our work. We continue to deliver Deaf Awareness courses in the community with the aim of creating a deaf friendly and more inclusive county.

Our focus remains on supporting deaf children and their families through being user led at all levels of the charity. We operate with a Participation Framework, which empowers our members and we benefit from their contribution to our work. We have a range of different groups relating to the members ages, ranging from 0- 30 years and the Phoenix Plus group (18-30's) is the busiest group where we provide between 3-5 sessions per week plus support for individuals. This has included the young adults being involved in a social action project, sport in the community, art for relaxation, life and money skills. They particularly enjoyed a multi - generational project where they learnt some creative skills whilst engaging in discussion with our elderly deaf volunteer.

A youth group is yet to fully establish and at the request of members, next year we will be opening the youth group sessions to siblings and friends within the appropriate age groups. We are hoping that this will encourage more members to engage with our services. During the summer months, we delivered sports sessions at Knightsfield school to engage with this age group. Relationships have developed with Heathlands and Knightsfield schools this year and we plan to develop these further by working in partnership to support the students and families further. It is problematic that not all young people can engage with our services as they live so widely across the county and transport is a barrier. In the new-year, we will be looking at how we can develop an online forum for young people with the intention of providing information and support whilst increasing their circle of friendships to help reduce isolation and loneliness.

We have continued to support the positive mental health of our members by providing free counselling, encouraging exercise and enjoying the outdoors, using art as a therapeutic experience, helping members to recognise feelings of depression and anxiety and how to manage them. We are also aware how empowering members to have a voice, encouraging decision making and the learning of skills that support independence contribute to positive mental health. We work closely with Silver Birch Counselling, Deaf CAHMS and HCC Sensory Service team to support our member's well-being and we have observed significant improvements.

This year we have seen clear development in some of our adult's ability to make their own social plans with their peers outside of Phoenix. This is a wonderful outcome as so many young adults were once very dependent on Phoenix to fulfil all of their social needs.

We have welcomed two new Youth Trustees to the Board of Trustees, Georgia and Rebekah and they have already been hugely influential on the Board, impressing the Trustees with their knowledge and creative ideas!

All of the above could not be possible without our funders and fundraiser's generosity, and the recognition of the work of the charity and the needs of our members. We are delighted to continue to attract support and donations from local enterprises which go a long way to helping us to raise our profile within the county. Thank you to all of those who have supported us this year.

#### **Financial Performance**

In line with prior years, income and expenditure were largely in balance for the year to end March 2019, with a small funding deficit funded out of reserves. Phoenix generated the bulk of its income from restricted grant providers, with The Community Fund, Children in Need, HCF, and BBO key contributors. Lettings, workshop fees, and unrestricted donations also made an important contribution, as did the support of local corporate funders such as Care Vending. As noted above, confirmation in February 2019 of a new 5-year grant from The Community Fund (National Lottery) will be a key component of core funding and sustainability in the future, although the need to continue to secure additional sources of funding remains.

## **Phoenix Group for Deaf Children**

### **Report of the Trustees** **for the Year Ended 31 March 2019**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

Approval to become a CIO, or Charitable Incorporated Organisation, was obtained from the Charity Commission in November 2018. The Constitution of Phoenix was updated in line with Charity Commission guidelines and best practice as part of this approval process.

##### **Recruitment and appointment of new trustees**

Trustees are appointed and removed by the members at the Annual General Meeting.

##### **Organisational structure**

There is currently a board of 4 trustees, who meet regularly to administer the charity. A CEO is appointed by the trustees to manage the day to day operations of the charity. John Stark, our Treasurer, and Phil Roberts, both long standing trustees, will both step down and are not seeking re-election at the AGM. The Board are very grateful for their years of service and support to Phoenix over many years. Two new trustees will be seeking election at the AGM.

##### **Induction and training of new trustees**

All trustees are given a copy of the trustee induction pack to familiarise themselves with the organisation of the charity. All potential new trustees attend a minimum of two trustee meetings as observers to familiarise themselves with the running and operations of the charity, before deciding whether they wish to become formal trustees and put themselves forward for election at the AGM.

##### **Post Year End update**

Our CEO Jane Shann decided to resign in July 2019, and formally left the charity on 31 October 2019. The Board are very grateful for her commitment and enormous contribution to setting up and running Phoenix for the last 15 years, and wish her every success for the future. The Board have now appointed Julie Bayford, our Youth Participation Leader, as Acting CEO and have agreed to review the position with Julie in the spring of 2020. The Board are delighted that Julie has accepted this opportunity, and along with our hard-working team of staff and volunteers, want to express our enormous gratitude for all their support in ensuring Phoenix continues to deliver to our members going forward.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1123119

##### **Principal address**

The Hyde Out  
2-6 The Hyde  
Stevenage  
Hertfordshire  
SG2 9SE

##### **Trustees**

K White - Chairman  
J Stark  
P Roberts  
J Drewery  
A Chan

- resigned 12/5/18

##### **Independent examiner**

Jane A Rook  
FCA  
George Arthur Limited  
Chartered Accountants  
Suite 6B, Wentworth Lodge  
Great North Road  
Welwyn Garden City  
Hertfordshire  
AL8 7SR

**Phoenix Group for Deaf Children**

**Report of the Trustees**  
**for the Year Ended 31 March 2019**

**POLICY ON RESERVES**

We aim to keep no less than three. months running costs including salaries in our reserves.

Approved by order of the board of trustees on 14 December 2019 and signed on its behalf by:

K White - Trustee

**Independent Examiner's Report to the Trustees of  
Phoenix Group for Deaf Children**

**Independent examiner's report to the trustees of Phoenix Group for Deaf Children**

I report to the charity trustees on my examination of the accounts of the Phoenix Group for Deaf Children (the Trust) for the year ended 31 March 2019.

**Responsibilities and basis of report**

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Jane A Rook  
FCA  
George Arthur Limited  
Chartered Accountants  
Suite 6B, Wentworth Lodge  
Great North Road  
Welwyn Garden City  
Hertfordshire  
AL8 7SR

14 December 2019

**Phoenix Group for Deaf Children**

**Statement of Financial Activities**  
**for the Year Ended 31 March 2019**

	Not es	Unrestricted funds £	Restricted funds £	Total 2019 funds £	Total 2018 funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Grants and donations		6,350	167,603	173,953	156,120
Income from other activities	2	16,328	-	16,328	18,949
Investment income	3	585	-	585	513
Other income		<u>7,931</u>	<u>-</u>	<u>7,931</u>	<u>3,800</u>
<b>Total</b>		<b>31,194</b>	<b>167,603</b>	<b>198,797</b>	<b>179,382</b>
<b>EXPENDITURE ON</b>					
Raising funds		339	15	354	48
<b>Charitable activities</b>					
General activities		71,988	130,613	202,601	191,798
Other		<u>507</u>	<u>816</u>	<u>1,323</u>	<u>1,467</u>
<b>Total</b>		<b>72,834</b>	<b>131,444</b>	<b>204,278</b>	<b>193,313</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(41,640)</b>	<b>36,159</b>	<b>(5,481)</b>	<b>(13,931)</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>81,110</b>	<b>18,678</b>	<b>99,788</b>	<b>113,719</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>39,470</u></b>	<b><u>54,837</u></b>	<b><u>94,307</u></b>	<b><u>99,788</u></b>

The notes form part of these financial statements



**Phoenix Group for Deaf Children**

**Balance Sheet**  
**At 31 March 2019**

	Notes	Unrestricted funds £	Restricted funds £	Total 2019 funds £	Total 2018 funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	1,251	-	1,251	1,251
<b>CURRENT ASSETS</b>					
Debtors	8	2,950	2,950	5,900	6,604
Cash at bank and in hand		<u>35,269</u>	<u>54,837</u>	<u>90,106</u>	<u>98,076</u>
		38,219	57,787	96,006	104,680
<b>CREDITORS</b>					
Amounts falling due within one year	9	-	(2,950)	(2,950)	(6,143)
		<u>38,219</u>	<u>54,837</u>	<u>93,056</u>	<u>98,537</u>
<b>NET CURRENT ASSETS</b>					
		<u>38,219</u>	<u>54,837</u>	<u>93,056</u>	<u>98,537</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>39,470</u>	<u>54,837</u>	<u>94,307</u>	<u>99,788</u>
<b>NET ASSETS</b>					
		<u><u>39,470</u></u>	<u><u>54,837</u></u>	<u><u>94,307</u></u>	<u><u>99,788</u></u>
<b>FUNDS</b>					
Unrestricted funds	10			39,470	81,110
Restricted funds				<u>54,837</u>	<u>18,678</u>
<b>TOTAL FUNDS</b>					
				<u><u>94,307</u></u>	<u><u>99,788</u></u>

The financial statements were approved by the Board of Trustees on 14 December 2019 and were signed on its behalf by:

K White -Trustee

## Phoenix Group for Deaf Children

### Notes to the Financial Statements for the Year Ended 31 March 2019

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 25% on cost

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### 2. INCOME FROM OTHER ACTIVITIES

	2019	2018
	£	£
Fundraising events	843	87
Activities	3,993	4,934
Workshop & course fees	<u>11,492</u>	<u>13,928</u>
	<u>16,328</u>	<u>18,949</u>

**Phoenix Group for Deaf Children**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2019**

**3. INVESTMENT INCOME**

	2019	2018
	£	£
Deposit account interest	<u>585</u>	<u>513</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the year ended 31 March 2018.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2019	2018
Employees	8	7
Freelancers	<u>1</u>	<u>1</u>
	<u>9</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Grants and donations	21,872	134,248	156,120
Income from other activities	18,949	-	18,949
Investment income	513	-	513
Other income	<u>3,800</u>	<u>-</u>	<u>3,800</u>
<b>Total</b>	45,134	134,248	179,382
<b>EXPENDITURE ON</b>			
Raising funds	48	-	48
<b>Charitable activities</b>			
General activities	53,076	138,722	191,798
Other	<u>795</u>	<u>672</u>	<u>1,467</u>
<b>Total</b>	<u>53,919</u>	<u>139,394</u>	<u>193,313</u>
<b>NET INCOME/(EXPENDITURE)</b>	(8,785)	(5,146)	(13,931)

**Phoenix Group for Deaf Children**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2019**

<b>6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>	Unrestricted funds £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	89,895	23,824	113,719
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>81,110</u>	<u>18,678</u>	<u>99,788</u>

<b>7. TANGIBLE FIXED ASSETS</b>		Equipment £
<b>COST</b>		
At 1 April 2018		3,004
Additions		<u>778</u>
At 31 March 2019		<u>3,782</u>
<b>DEPRECIATION</b>		
At 1 April 2018		1,753
Charge for year		<u>778</u>
At 31 March 2019		<u>2,531</u>
<b>NET BOOK VALUE</b>		
At 31 March 2019		<u>1,251</u>
At 31 March 2018		<u>1,251</u>

<b>8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		2019 £	2018 £
Other debtors		<u>5,900</u>	<u>6,604</u>

<b>9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		2019 £	2018 £
Taxation and social security		-	2,841
Other creditors		<u>2,950</u>	<u>3,302</u>
		<u>2,950</u>	<u>6,143</u>

**Phoenix Group for Deaf Children**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2019**

**10. MOVEMENT IN FUNDS**

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
<b>Unrestricted funds</b>			
General fund	81,110	(41,640)	39,470
<b>Restricted funds</b>			
Big Lottery Fund - Reaching Communities	-	26	26
Dixie Rose Finlay Trust	56	-	56
Children In Need	1,799	(1,308)	491
Hertfordshire Locality Budget	605	320	925
NDCS (Annual Grant and Increasing Opportunities)	544	(187)	357
Big Lottery Fund and European Social Fund (via Hertfordshire County Council)	3,053	6,941	9,994
Stevenage Community Trust	-	72	72
Douglas Arter Foundation	65	-	65
The Graham Rowlandson Fund at Hertfordshire Community Foundation	1,287	-	1,287
Big Lottery Awards for All	8,014	(8,014)	-
HCF (Royston)	1,675	(1,675)	-
NVW Grant	1,580	(1,580)	-
Care Vending	-	2,500	2,500
Affinity Water	-	293	293
HCF (Being Well)	-	3,258	3,258
HCF (Resources)	-	31,419	31,419
HCF (Social Action)	-	4,094	4,094
	<u>18,678</u>	<u>36,159</u>	<u>54,837</u>
<b>TOTAL FUNDS</b>	<u>99,788</u>	<u>(5,481)</u>	<u>94,307</u>

**Phoenix Group for Deaf Children**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2019**

**10. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	31,194	(72,834)	(41,640)
<b>Restricted funds</b>			
Big Lottery Fund - Reaching Communities	79,054	(79,028)	26
Children In Need	20,152	(21,460)	(1,308)
Hertfordshire Locality Budget	320	-	320
NDCS (Annual Grant and Increasing Opportunities)	-	(187)	(187)
Big Lottery Fund and European Social Fund (via Hertfordshire County Council)	12,276	(5,335)	6,941
Stevenage Community Trust	426	(354)	72
Big Lottery Awards for All	1	(8,015)	(8,014)
HCF (Royston)	-	(1,675)	(1,675)
NVW Grant	-	(1,580)	(1,580)
Short Breaks	5,901	(5,901)	-
Care Vending	2,500	-	2,500
Affinity Water	2,440	(2,147)	293
Birkdale Trust	380	(380)	-
HCF (Being Well)	5,000	(1,742)	3,258
HCF (Resources)	34,553	(3,134)	31,419
HCF (Social Action)	4,600	(506)	4,094
	<u>167,603</u>	<u>(131,444)</u>	<u>36,159</u>
<b>TOTAL FUNDS</b>	<u>198,797</u>	<u>(204,278)</u>	<u>(5,481)</u>

**Phoenix Group for Deaf Children**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2019**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.17 £	Net movement in funds £	At 31.3.18 £
<b>Unrestricted Funds</b>			
General fund	89,895	(8,785)	81,110
<b>Restricted Funds</b>			
Dixie Rose Finlay Trust	145	(89)	56
CDA Herts	110	(110)	-
Children In Need	1,470	329	1,799
Hertfordshire Locality Budget	605	-	605
NDCS (Annual Grant and Increasing Opportunities)	1,797	(1,253)	544
Big Lottery Fund and European Social Fund (via Hertfordshire County Council)	3,865	(812)	3,053
Douglas Arter Foundation	472	(407)	65
Hertfordshire Family Learning Services	5,207	(5,207)	-
Santander Discovery	4,966	(4,966)	-
Tesco Bags of Help	3,750	(3,750)	-
The Graham Rowlandson Fund at Hertfordshire Community Foundation	1,287	-	1,287
Hertfordshire County Council	150	(150)	-
Big Lottery Awards for All	-	8,014	8,014
HCF (Royston)	-	1,675	1,675
NVW Grant	-	1,580	1,580
	<hr/>	<hr/>	<hr/>
	23,824	(5,146)	18,678
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b><u>113,719</u></b>	<b><u>(13,931)</u></b>	<b><u>99,788</u></b>

**Phoenix Group for Deaf Children**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2019**

**10. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	45,134	(53,919)	(8,785)
<b>Restricted funds</b>			
Big Lottery Fund - Reaching Communities	77,800	(77,800)	-
Children In Need	18,676	(18,347)	329
NDCS (Annual Grant and Increasing Opportunities)	500	(1,753)	(1,253)
People's Health Trust Active Communities Programme (Health Courage)	12,481	(12,481)	-
Big Lottery Fund and European Social Fund (via Hertfordshire County Council)	-	(812)	(812)
Hertfordshire Family Learning Services	-	(5,207)	(5,207)
Santander Discovery	-	(4,966)	(4,966)
Tesco Bags of Help	1,250	(5,000)	(3,750)
Hertfordshire County Council	-	(150)	(150)
Big Lottery Awards for All	9,738	(1,724)	8,014
HCF (Royston)	2,993	(1,318)	1,675
NVW Grant	1,580	-	1,580
SBC Local Budget Grant	120	(120)	-
Short Breaks	9,110	(9,110)	-
Dixie Rose Finlay Trust	-	(89)	(89)
CDA Herts	-	(110)	(110)
Douglas Arter Foundation	-	(407)	(407)
	<u>134,248</u>	<u>(139,394)</u>	<u>(5,146)</u>
<b>TOTAL FUNDS</b>	<u><u>179,382</u></u>	<u><u>(193,313)</u></u>	<u><u>(13,931)</u></u>



**Phoenix Group for Deaf Children**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2019**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.17 £	Net movement in funds £	At 31.3.19 £
<b>Unrestricted funds</b>			
General fund	89,895	(50,425)	39,470
<b>Restricted funds</b>			
Big Lottery Fund - Reaching Communities	-	26	26
Dixie Rose Finlay Trust	145	(89)	56
CDA Herts	110	(110)	-
Children In Need	1,470	(979)	491
Hertfordshire Locality Budget	605	320	925
NDCS (Annual Grant and Increasing Opportunities)	1,797	(1,440)	357
Big Lottery Fund and European Social Fund (via Hertfordshire County Council)	3,865	6,129	9,994
Stevenage Community Trust	-	72	72
Douglas Arter Foundation	472	(407)	65
Hertfordshire Family Learning Services	5,207	(5,207)	-
Santander Discovery	4,966	(4,966)	-
Tesco Bags of Help	3,750	(3,750)	-
The Graham Rowlandson Fund at Hertfordshire Community Foundation	1,287	-	1,287
Hertfordshire County Council	150	(150)	-
Care Vending	-	2,500	2,500
Affinity Water	-	293	293
HCF (Being Well)	-	3,258	3,258
HCF (Resources)	-	31,419	31,419
HCF (Social Action)	-	4,094	4,094
	<u>23,824</u>	<u>31,013</u>	<u>54,837</u>
<b>TOTAL FUNDS</b>	<u>113,719</u>	<u>(19,412)</u>	<u>94,307</u>

**Phoenix Group for Deaf Children**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2019**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	76,328	(126,753)	(50,425)
<b>Restricted funds</b>			
Big Lottery Fund - Reaching Communities	156,854	(156,828)	26
Children In Need	38,828	(39,807)	(979)
Hertfordshire Locality Budget	320	-	320
NDCS (Annual Grant and Increasing Opportunities)	500	(1,940)	(1,440)
People's Health Trust Active Communities Programme (Health Courage)	12,481	(12,481)	-
Big Lottery Fund and European Social Fund (via Hertfordshire County Council)	12,276	(6,147)	6,129
Stevenage Community Trust	426	(354)	72
Tesco Bags of Help	1,250	(5,000)	(3,750)
Big Lottery Awards for All	9,739	(9,739)	-
HCF (Royston)	2,993	(2,993)	-
NVW Grant	1,580	(1,580)	-
SBC Local Budget Grant	120	(120)	-
Short Breaks	15,011	(15,011)	-
Care Vending	2,500	-	2,500
Affinity Water	2,440	(2,147)	293
Birkdale Trust	380	(380)	-
HCF (Being Well)	5,000	(1,742)	3,258
HCF (Resources)	34,553	(3,134)	31,419
HCF (Social Action)	4,600	(506)	4,094
Dixie Rose Finlay Trust	-	(89)	(89)
CDA Herts	-	(110)	(110)
Douglas Arter Foundation	-	(407)	(407)
Hertfordshire Family Learning Services	-	(5,207)	(5,207)
Santander Discovery	-	(4,966)	(4,966)
Hertfordshire County Council	-	(150)	(150)
	<u>301,851</u>	<u>(270,838)</u>	<u>31,013</u>
<b>TOTAL FUNDS</b>	<u><u>378,179</u></u>	<u><u>(397,591)</u></u>	<u><u>(19,412)</u></u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2019.

**Phoenix Group for Deaf Children**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2019**

	2019 £	2018 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Grants and donations</b>		
Donations	9,360	16,707
Gift aid	375	339
Grants	<u>164,218</u>	<u>139,074</u>
	173,953	156,120
<b>Income from other activities</b>		
Fundraising events	843	87
Activities	3,993	4,934
Workshop & course fees	<u>11,492</u>	<u>13,928</u>
	16,328	18,949
<b>Investment income</b>		
Deposit account interest	585	513
<b>Other income</b>		
Other income	<u>7,931</u>	<u>3,800</u>
<b>Total incoming resources</b>	198,797	179,382
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising expenses	354	48
<b>Charitable activities</b>		
Staff salaries & national insurance	162,941	141,289
Pensions	4,609	1,488
Insurance	1,187	1,507
Advertising	43	847
Activities	9,965	8,574
Workshops & courses	5,986	7,368
Equipment	<u>700</u>	<u>937</u>
	185,431	162,010
<b>Support costs</b>		
<b>Management</b>		
Premises costs	4,289	16,763
Office expenses	<u>12,039</u>	<u>12,274</u>
	16,328	29,037
<b>Finance</b>		
Computer equipment	778	751
<b>Governance costs</b>		
Governance	50	435
Professional fees	<u>1,337</u>	<u>1,032</u>
	1,387	1,467

This page does not form part of the statutory financial statements

**Phoenix Group for Deaf Children**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2019**

	<u>2019</u> <u>£</u>	<u>2018</u> <u>£</u>
<b>Total resources expended</b>	204,278	193,313
	_____	_____
<b>Net expenditure</b>	<u>(5,481)</u>	<u>(13,931)</u>