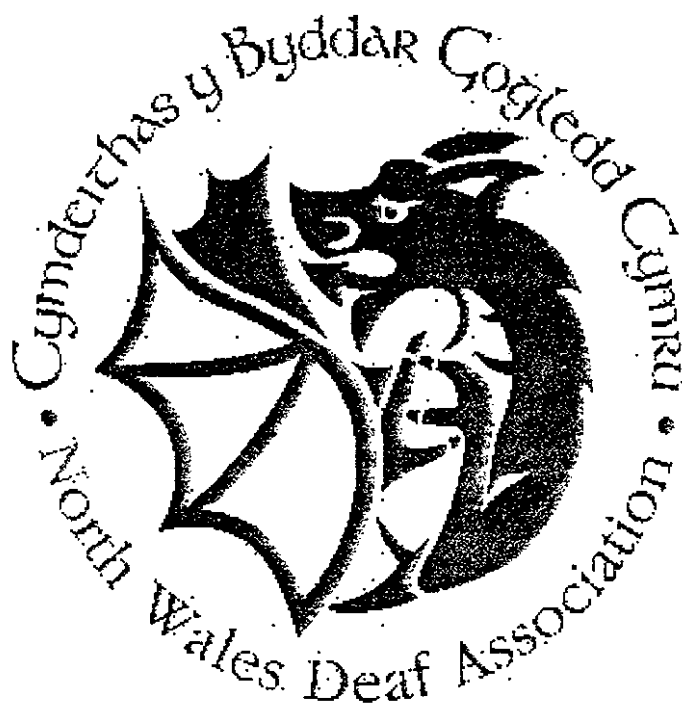


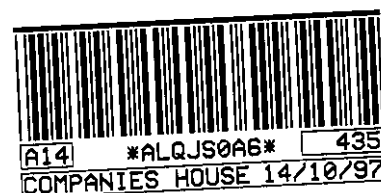
**NORTH WALES DEAF ASSOCIATION  
(CYMDEITHAS BYDDAR GOGLEDD CYMRU)**

**ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH, 1997**



**Company Limited by Guarantee no 2959589**

**Registered Charity no 1048017**



## **NORTH WALES DEAF ASSOCIATION**

### **CYMDEITHAS BYDDAR GOGLEDD CYMRU**

#### **LEGAL AND ADMINISTRATIVE INFORMATION**

##### **Status**

North Wales Deaf Association (Cymdeithas Byddar Gogledd Cymru) (hereinafter called "the Association")

The Association was incorporated on the 17th August, 1994 as a company limited by guarantee with a company registration number of 2959589 and has no share capital. The Association is registered with the charity commission. The registered charity number is 1048017

The governing document of the Association is the Memorandum and Articles of Association

##### **Management Committee Members**

The Management Committee shall consist of no less than THREE nor more than NINE members. The Management Committee may from time to time appoint any member of the Association to fill a casual vacancy. Any member so appointed shall retain his office only until the next Annual General Meeting, but he shall then be eligible for re-election. Only people who are paid-up members of the Association shall be eligible to hold office as a member of the Management Committee.

At the Annual General Meeting of the Association, one third of the members of the Management Committee shall retire from office. A retiring member of the Committee shall be eligible for re-election.

No Member of the Management Committee shall be paid a salary or fees other than reasonable out-of pocket expenses.

### **Elected Committee Members**

<b>Tom Jones Esq.</b>	First elected at the Inaugural Meeting 1994 and subsequently re-elected at the Annual General Meeting on 1st November, 1996.
<b>David Duller Esq.</b>	First elected at the Inaugural Meeting 1994.
<b>Rev. W Morrey</b>	First elected at the Inaugural Meeting 1994 and retired from office on 1st November, 1996.
<b>Mrs Judith Easter</b>	First elected at the Inaugural Meeting 1994, subsequently re-elected at the Annual General Meeting on 1st November, 1996 and retired from office on the 18th March, 1997.
<b>Lyndon Williams Esq.</b>	Elected at the Deaf North Wales Annual General Meeting 1995 as their representative on the Association's Management Committee. Retired from office 17th December, 1996.
<b>Harold Broadley Esq.</b>	Elected at the Deaf North Wales Annual General Meeting 1995 as their representative on the Association's Management Committee.
<b>Councillor Todd</b>	Elected as the representative for Conwy County Borough Council 1995.
<b>Trevor Jones Esq.</b>	Elected at the Annual General Meeting 1995.
<b>Geoff Dowson Esq.</b>	Elected at the Annual General Meeting on 2nd November, 1996. Retired from office 21st January, 1997.
<b>Keith Parry Esq.</b>	Elected at the Annual General Meeting on 2nd November, 1996. Retired from office 18th March, 1997.

### **Co-opted Council Representatives**

Councillor Sue Stanford	Wrexham County Borough Council
Councillor J V Owen	Ynys Mon County Borough Council
Councillor Margaret Griffiths	Gwynedd County Council

The Management Committee meet once a month to discuss the business of the Association. At these meetings there shall be at least THREE members of the Committee present for a quorum. Questions arising at the meetings shall be decided by a majority of votes. The Chairman shall have a second or casting vote.

A proper record shall be kept of all the Committee Meetings and of all written resolutions (and of signatures).

**The registered office of the Association is:**

The Bungalow  
Plas Tre Marl  
Llandudno Junction  
Conwy  
LL31 9HL

**Bankers**

National Westminster Bank  
247 High Street  
Bangor  
Gwynedd

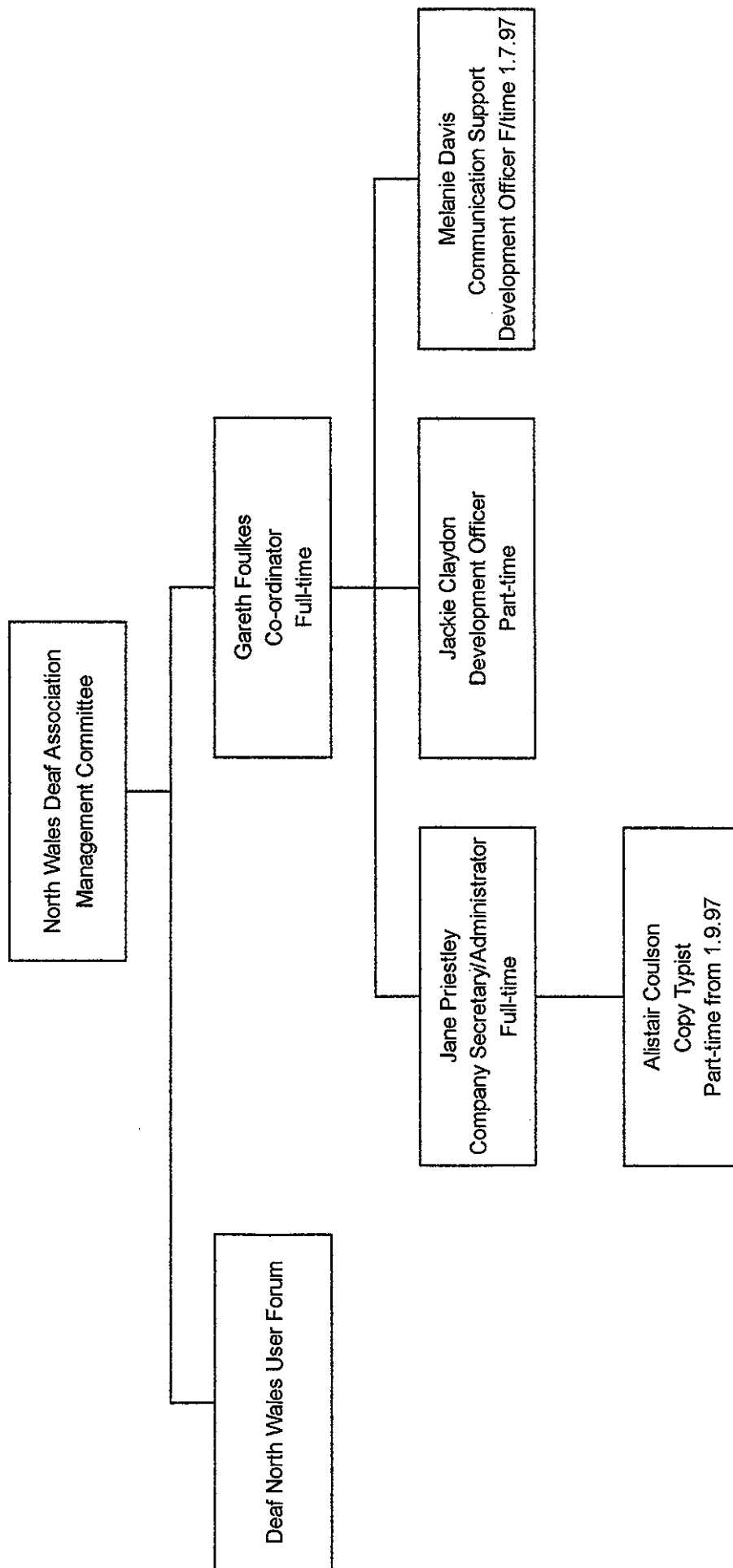
**Auditors**

Pritchett & Co  
16 Wynnstay Road  
Colwyn Bay  
Conwy

**Solicitors**

Elwyn Jones & Co  
123 High Street  
Bangor  
Gwynedd

# Structure of North Wales Deaf Association



**NORTH WALES DEAF ASSOCIATION**  
**(CYMDEITHAS BYDDAR GOGLEDD CYMRU)**

**DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31ST MARCH, 1997**

The directors submit their report and the audited financial statements for the year ended 31st March, 1997.

**PRINCIPAL ACTIVITY**

The objective and principal activity of the company is the relief of profoundly deaf, deafened, deafblind and hearing impaired people within North Wales by the promotion, development and the provision of appropriate facilities, services and resources.

The Association does this by providing:

- \* Deaf awareness training for business and service providers
- \* Education consultancy, curriculum planning and assessment services for colleges
- \* Equipment demonstrations and advice for deaf people
- \* Lobbying for equal access to services and employment
- \* Communication support services
- \* Promoting the Welsh deaf identity

There have been no changes in policy since the last report.

## **General Activities**

### **Deaf Awareness Training**

Deaf Awareness has been a growth area since April, 1996. Business was slow at first, but after a few training sessions, the word has spread about these enjoyable training days. Trainers used during this financial year were Gareth Foulkes (a qualified teacher), Jackie Claydon who has a 730 teaching certificate and also Manchester Metropolitan University Teacher's Certificate, Ann Hazell who also has a 730 teaching certificate and Manchester Metropolitan University Teacher's Certificate. These trainers also attended a three day training course by Roy Lucas of the RNID. Jackie Claydon also attended a three days Deaf Awareness Training Course at Deaf Works by Laraine Callow.

#### **Deaf Awareness Training Session 1st April 96 - 31st March 97**

	2 hour sessions	half day sessions	full day sessions	1 hour minicom training
Total number of sessions	4	2	3	1
No. of staff trained	42	24	37	3

#### **Deaf Awareness Training Session from 1st April 97 - 30th September 97**

	2 hour sessions	half day sessions	full day sessions	1 hr minicom training
Total number of sessions	1	3	0	1
No of staff trained	15	52		8

### **Comments from Evaluation Forms**

"I found the session very informing and useful and I am more aware now of the problems that occur in communications between deaf and hearing people."

"This was a most enjoyable few hours which flew by. I will not be afraid to assist anyone who is deaf in future".

"Incredible insight in a very short space of time. Thoroughly useful and I hope to be able to use sign language with more confidence and ease."

### **CACDP Deaf Awareness Training Courses**

NWDA registered with CACDP during April, 1996, and have run regular CACDP 5 week evening classes at The Bungalow, in Llandudno Junction. In the future, classes will also be held in Mold and Llangefni.

#### **CACDP Deaf Awareness Training Courses from 1st April 96 until 23rd June, 1997**

	Course 1 Exam date 1.7.96	Course 2 Exam date 4.11.96	Course 3 Exam date 12.11.96	Course 4 Exam date 23.6.97
No. of students enrolled	15	13	10	9
No of students taking exam	15	11	9	9
No. of students passing exam	15	9	9	9
No. of students failing exam	0	2	0	0
Tutors	Gareth Foulkes Jackie Claydon	Ann Hazell Jackie Claydon	Ann Hazell Gareth Foulkes	Ann Hazell Jackie Claydon

### **Comments from Evaluation Forms**

"This course has made me much more aware of deaf issues, and has made me more understanding in my work toward the hard of hearing."

"Pleased that we have finally found some advice and guidance to improve my understanding of how to communicate better especially with a student."

"Enjoyable, interesting, well presented. Very enlightening, enjoyed the participation, it certainly makes one very aware."

### **Deaf Awareness Income and Expenditure**

Total income from Deaf Awareness training £2856

Total expenditure for Deaf Awareness Training which includes trainers fees, travel, and exam fees £1,100



## National Lotteries Charity Board

On the 12th December, 1996, the North Wales Deaf Association successfully applied to the National Lotteries Charity Board for 2 years funding to launch the "Deaf Aware Business of the Year" award, including promotional literature. To produce and distribute 5,000 copies of The Employer's Guide to Deaf Awareness/Arweiniad Cyflogwyr i Ymwybyddiaeth o fyddardod to businesses throughout North Wales. During the second year of the project 4,000 booklets will be produced titled "Guide for Deaf and Hard of Hearing People". These will be distributed to Deaf and Hard of Hearing people living in North Wales. Illustrations in The Employers Guide to Deaf Awareness were drawn by local deaf artist Isabelle Foulkes, and the bronze award was made by Sian Hutchinson who lives in the Glan Conwy area. Funding for this project arrived on 1st April, 1997 so income and expenditure on this project will be shown in next year's financial statements.

## CACDP NOTETAKER TRAINING COURSE

This course started in September, 1996 at The University of Wales, Bangor. Tutors have been provided by North Wales Deaf Association. 13 students enrolled on this course. To date 3 students have passed their assessments and 3 are currently undergoing assessment. 11 students in the group have passed the CACDP deaf awareness certificate. Thanks to Fran Tate for her support and partnership.

## LIP-READING CLASSES

During this financial year, it became apparent that there was a demand for lip-reading classes in rural areas of North Wales. Therefore the Association organised courses in the following areas.

### **Pwllheli**

A basic 5 week course was arranged during March, 1996 and the classes were held in the Travel Club Rooms at Pwllheli Station. This course provided lipreading skills and communication support for 8 people. After the initial 5 week course, the group now meet once a month for a 2 hour lip-reading session. This group will move to the new Centre for Integrated Living in Porthmadog when it opens. This will give scope to expand the class to 15 - 20 people, as the room will be much larger.

### **Bala**

A basic 5 week course was arranged during June and classes were held in the Penllyn Leisure Centre. This course provided lipreading skills and communication support for 9 people. After the initial 5 week course, the group now meet once a month.

### **Mold**

The Lipreading class in Mold was taken over from Angela Williams, the hearing therapist in Clwyd, during April, 1997. There are 8 members in this class. This class will move to the Llys Alyn Centre, in October 1997, where North Wales Deaf Association have a satellite office, in order to centralise actives in Mold. This group will have three blocks of five week sessions per year.

## **Llandudno Junction**

There have been two blocks of five week sessions of Lipreading classes held at The Bungalow, Llandudno Junction this year. Another block of five weeks is planned for November this year. There are 16 people attending this class.

### Comments from people attending Lipreading Classes

"The course was the best I have attended. I will attend the next one."

"Very comfortable atmosphere, lessons very enlightening, and enjoyed the humour! Can't wait for the next session".

## EDUCATION

from 1st April, 1996 to September, 1997

Number of visits to mainstream schools to deliver talks to raise levels of deaf awareness: **18**

*	Presentations to primary school teachers	9
*	Presentations to secondary school teachers	2
*	Presentations at primary school assemblies	3
*	Presentations at secondary school assemblies	3
*	Presentations to Sunday school groups	1

The Association is grateful to the Teachers of the Deaf - Antonia, Val and Gwen for making this project possible and thanks to Gareth Roberts and the Local Education Authority of Ynys Mon and Gwynedd for covering some of the expenses incurred. The Association is also grateful to Mrs Elma Rowlands for arranging the Sunday school presentation and to Mrs Rosemary Claydon for her valuable contributions.

Schools which have participated in this project are:

Ysgol Trefethyr - Criccieth, Ysgol Hiraol - Bangor, Ysgol Faenol - Bangor, Ysgol Glanadda - Bangor, Ysgol Llanrug - Caernarfon, Ysgol Llaingoch - Holyhead, Ysgol Gynradd - Amlwch, Ysgol Nefyn - Pwllheli, Llangaffo Sunday School - Newborough, Ysgol Dyffryn - Llanrwst, Ysgol Botwnnog - Pwllheli.

Thank you to staff and children of these schools.

Number of visits to Bryn Glas school for deaf children, Mold: **12**  
(The only school for deaf children in North Wales)

*	Participation in classroom lessons	6
*	Governors meetings	6

The Association is grateful to Mrs Katy Khan and staff for their support.

Visits to F.E. Colleges to deliver deaf awareness training to staff or provide advice and information on supporting deaf students: 13  
 Colleges involved: Llandrillo College, Rhos on Sea  
 Llysfas College, Ruthin  
 Coleg Menai, Llangefni

Visits to Universities and Colleges of Higher Education to deliver training or provide information and displays: 14

The Association is grateful to the University of Wales, Bangor and wishes to thank Newi, Wrexham and Coleg Normal, Bangor for their involvement.

Total English Literacy Tutorials for three deaf clients: 35

Number of assessments of reading age and non-verbal ability for social services, parents of deaf children and individuals: 6

Number of conferences attended focusing on education of deaf children/young people: 4

- \* RNID Education Conference, London
- \* NATED National Association Tertiary Educators of Deaf People, Sheffield
- \* BATOD Seminar on Cochlear implants (Bryn Glas School)
- \* Wales Council for the Deaf - Education and the Deaf Child, Llandrindod Wells

Other work done in the field of education includes arranging work experience placements with Doncaster College, aiding the training of BTEC communication support workers in minicom and video telephone techniques arranged by Manchester City College, assisting deaf students at Bolton with their NVQ Office skills units through sending and receiving faxes and textphone calls and finally helping CACDP Stage III sign language students with research projects.

#### EQUIPMENT DEMONSTRATIONS AND ADVICE SERVICE

During August, 1996 the NWDA Bungalow was visited by 14 members of the Abercolwyn Hard of Hearing Club where a demonstration of environmental equipment was given by Jackie Claydon. Regular appointments are made for people to visit and view the environmental aids at the NWDA Bungalow. Discounts are available to people wishing to purchase their own equipment.

A telephone help line and information service is available during office hours by phone, fax or minicom. Information given varies from Sign Language courses for students, deaf and hard of hearing clubs, equipment and general information about deafness.

The Deaf North Wales Newsletter is published on a quarterly basis. The quality and content of the newsletter has improved over the year with the copy now been sent to a local printers as well as the size being increased from four pages to six pages. 500 copies of the newsletter are distributed to members of the Association, Hearing Aid Centres, Audiology Clinics, Social Services, Libraries and other interested parties.

## LOBBYING FOR EQUAL ACCESS

The Association has participated in all party lobbies at Westminster concerning both the Broadcasting Act for more subtitled and signed programmes and calls to strengthen the Disability Discrimination Act. Closer to home, we have lobbied for and supported individual members at the Association with their requests for environmental equipment, rights to interpreters, rights to Disabled Living Allowance and rights to Disabled Students Allowance.

## COMMUNICATION SUPPORT SERVICES

From the 1st October, 1996 North Wales Deaf Association was given a grant by Gwynedd, Ynys Mon and Conwy Social Services to provide communication support services for people living in those Counties. These services are explained in more detail in the NWDA leaflet "Interpreting and Communication Services". Funding from 1st April, 1997 has been secured through grants from the above Social Service Departments, the North Wales Health Authority and Flintshire County Council's Chief Executive's Department. A grant from the Lloyds TSB Foundation has also been received to support this Service. On the 1st July, 1997 the Association employed a new Communication Support Development Officer, Melanie Davis.

### **Communication Support Service for Health Care Settings from 1.10.96 - 31.3.97**

Area	Conwy	Gwynedd	Ynys Mon
	9	14	6

### **Communication Support Services from 1.10.96 - 31.3.97**

Conwy Social Services	Gwynedd Social Services	Ynys Mon Social Services	NWDA	Other
18	11	1	13	39

### **Communication Support Service for Health Care Settings from 1.4.97 - 30.6.97**

Area	Conwy	Gwynedd	Ynys Mon
	23	6	9

### **Communication Support Services from 1.4.97 - 30.6.97**

Conwy Social Services	Gwynedd Social Services	Ynys Mon Social Services	NWDA	Flintshire Chief Execs. Office	Other
9	1	4	10	2	19

**Communication Support Services for Health Care Setting  
from 1.7.97 - 24.9.97 with new interpreter in post**

Area	Conwy	Gwynedd	Ynys Mon
	52	4	1

**Communication Support Services  
from 1.7.97 - 24.9.97 with new interpreter in post**

Conwy Social Services	Gwynedd Social Services	Ynys Mon Social Services	NWDA	Flintshire Chief Execs Office	Other
6	4	4	7	5	22

PROMOTING THE WELSH DEAF IDENTITY

A grant was received from TARGED to print and distribute the colourful Welsh Fingerspelling/Yr Wyddor poster which was designed and painted by local deaf artist Isabelle Foulkes, to all schools in North Wales. The Association has had an information stand at The Royal Welsh Show, The National Eisteddfod and at smaller shows within the North Wales region.

VOLUNTEERS

The Association has enlisted the help of a number of volunteers for various tasks, but mainly to help with the large mailings that Association has undertaken this year, i.e. distribution of the fingerspelling poster, and distributions of the Employers Guide to Deaf Awareness as well as the quarterly newsletter.

DONATIONS IN KIND

Conwy Social Services lease free of charge The Bungalow at Plas Tre Marl to the Association and also cover the cost of heating, lighting and rates.

Flintshire Social Services provide the Association with a room at The Llys Alun Centre, Jasmine Crescent off Clayton Road, Mold.

Flintshire Social Services have also loaned to the Association a Presence Video Phone. This project has been supported by a financial donation received from Diana, Princess of Wales Trust Fund to cover installation costs.

## REVIEW OF FINANCIAL POSITION

Grants from Social Services have decreased slightly by £5,256, but the Association has seen an increase in income from other sources, such as donations, interpreter fees, deaf awareness sales, training courses and sundry income, giving an increase in income of £5,825 on the previous year. Expenditure this year has also increased with the majority of that increase coming in the form of wages. This increase was due to the employment of Gareth Foulkes, Co-ordinator. The deficit of £10,134 on ordinary activity over this financial year, was planned to reduce the surplus made the previous year.

## THE FUTURE OF THE ASSOCIATION

Core funding has been secured for the year 1997/8 with Gwynedd, Ynys Mon, Conwy, Denbighshire and Flintshire Social Services. The new interpreting service is being funded during 1997/8 by Gwynedd, Ynys Mon and Conwy Social Services, Flintshire Chief Executives Office, North Wales Health Authority and Lloyds TSB Foundation. A grant has been received from the National Lottery Charities Board to distribute "The Deaf Awareness Guide to employers" and is mentioned earlier in the report. The Association is viable and will continue to provide services as outlined on page 2.1.

## **DIRECTORS**

The directors who served on the board during the year were:-

T Jones  
W Morrey (appointed - 1.4.95, retired - 2.11.96)  
D Duller  
J Easter (appointed - 17.12.96, retired - 18.3.97)

## **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

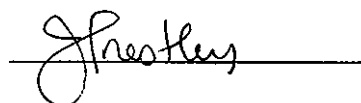
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- 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 financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors have taken advantage of the exemptions conferred by Part II of Schedule 8 to the Companies Act 1985.

## **BY ORDER OF THE BOARD**



Mrs J Priestley (Secretary)

Date: 2.10.97

## **Registered Office**

The Bungalow  
Plas Tre Marl  
Broad Street  
Llandudno Junction  
Conwy  
LL31 9HL

### **Report from Gareth Foulkes NWDA Co-ordinator**

The last year has been a time of great upheaval for many organisations following local government reorganisation in Wales and the enormity of pressures on local authority funding has meant that many voluntary organisations have felt the pinch. The North Wales Deaf Association has been responding to these challenges well through strategic planning and continually looking at the needs of deaf, deafened, deafblind and hard of hearing people to ensure that the service we offer remains relevant to the broad spectrum of people with a hearing loss whatever their age.

Promoting awareness of the problems deafness causes and improving communication techniques remain the core principles and values of the Association. Presentations and display of information on who we are and what we do are continually ongoing with input at the National Eisteddfod, County Agricultural Shows, British Deaf Association Conference in Cardiff, Hearing Concern Open Day in Wrexham, local school fun days, county fairs and talks given to the Stroke Association and Age Concern organisations amongst others.

We take great pride in the training we provide for others. Already a tremendous amount of good has been achieved through our deaf awareness training courses for individuals and organisations. Some of those include Ysbyty Gwynedd, Llysfas College, Coleg Menai, the University of Wales Bangor, New College, Lloyds Bank, various Local Authorities, other voluntary organisations and we still seek out opportunities to provide training to the emergency services.

As well as deaf awareness training the Association has provided short lipreading classes on a regular basis in both North East and North West Wales. Introductory Sign Supported English classes have been delivered in Llangefni and Pwllheli and these have been of particular benefit to newly deafened people and those with physical disabilities who may lack the confidence to join a college based Sign Language Course. A smaller number of people have benefited from English literacy tuition taught by myself on a one to one basis. The Association has organised a course with the University of Wales, Bangor to train people to be qualified notetakers for deaf students. At the time of writing we have three newly qualified notetakers and I hope another three before the end of 1997.

A great deal of work has been done in the area of education with talks to teachers about experiences of deaf and partially hearing children in mainstream school and presentations to children about deafness at school assemblies. The Association is launching a scheme to encourage more children to improve communication between deaf and hearing people. Our objective in education is to bring together teachers of the deaf, mainstream teachers, deaf and hard of hearing role models and Deaf Children's Societies to aid and facilitate successful integrated education whenever



possible. The fingerspelt Welsh alphabet is an ambitious attempt to aid education through the medium of Welsh for those children for whom Welsh is a first language. This alphabet was printed as a colourful poster and copies sent to every primary school in North Wales.

Information for our members has been available through a range of sign interpreted talks and lectures with varying levels of success. Topics have included, mountaineering, gardening, signed theatre, women's health, cued speech and the Welsh assembly referendum. The Association's newsletter has adopted a new look to present an image that is in keeping with our professional approach to delivering services.

The interpreting service of the Association continues to grow with the appointment of Melanie Davis as full time Communication Support Development Officer. Also new to our team is Alistair Coulson who has joined us as a copy typist.

Funding to continue the Association's activities has come from a number of sources including income generated through training courses, selling services and individual donations from members of the public. Notably the Association is indebted to the Social Services Departments of Conwy County Borough Council, Denbighshire County Council, Flintshire County Council, Gwynedd County Council, Ynys Mon County Council, Flintshire County Council Chief Executive's Department, North Wales Health Authority, Lloyds TSB Foundation and the National Lottery Charities Board.

The North Wales Deaf Association remains indebted to the Management Committee, Deaf North Wales members and volunteers who give their time freely to support its aims.

The Association is extremely grateful to the Staff who ensure the smooth running of operations and other assistance for all people with a hearing loss.

**AUDITORS REPORT TO THE MEMBERS OF THE**  
**NORTH WALES DEAF ASSOCIATION**  
**(CYMDEITHAS BYDDAR GOGLEDD CYMRU)**  
**FOR THE YEAR ENDED 31 MARCH 1997**

We have audited the financial statements on pages 5 to 9 which have been prepared under the historical cost convention and the accounting policies set out on page 7.

**Respective responsibilities of directors and auditors**

As described on page 2.10, the company's directors are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

**Basis of opinion**

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

**Opinion**

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 31 March 1997 and of its deficit for the year then ended and have been properly prepared in accordance with the provisions of the Companies Act 1985 applicable to small companies.

16 Wynnstay Road  
Colwyn Bay

  
Pritchett & Co  
Registered Auditors  
Chartered Accountants

Date: 3 October 1997

**NORTH WALES DEAF ASSOCIATION**  
**(CYMDEITHAS BYDDAR GOGLEDD CYMRU)**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE YEAR ENDED 31 MARCH 1997**

	<b><u>Note</u></b>	<b><u>1997</u></b> £	<b><u>1996</u></b> £
<b><u>INCOME</u></b>	2	60,203	54,378
Exceptional item	3	-	30,000
Administration expenses		(71,748)	(56,273)
Bank interest received		<u>1,411</u>	<u>1,249</u>
<b><u>(DEFICIT)/SURPLUS ON ORDINARY ACTIVITY BEFORE TAXATION</u></b>	4	(10,134)	29,354
Taxation	6	<u>-</u>	<u>-</u>
<b><u>(DEFICIT)/SURPLUS ON ORDINARY ACTIVITY AFTER TAXATION</u></b>	10	£(10,134)	£29,354

All recognised gains and losses for the year have been included in the income and expenditure account.

**NORTH WALES DEAF ASSOCIATION**

**(CYMDEITHAS BYDDAR GOGLEDD CYMRU)**

**BALANCE SHEET**

**AT 31 MARCH 1997**

<b><u>FIXED ASSETS</u></b>	<b><u>Note</u></b>	<b><u>1997</u></b>		<b><u>1996</u></b>	
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Tangible assets	7		9,287		7,950
<b><u>CURRENT ASSETS</u></b>					
Debtors	8	2,056		9,250	
Cash at bank and in hand		<u>31,500</u>		<u>38,437</u>	
		33,556		47,687	
<b><u>CREDITORS</u></b>					
Due within one year	9	(929)		(3,589)	
<b><u>NET CURRENT ASSETS</u></b>			<u>32,627</u>		<u>44,098</u>
<b><u>TOTAL ASSETS LESS</u></b>					
<b><u>CURRENT LIABILITIES</u></b>			<u>£41,914</u>		<u>£52,048</u>
<b><u>CAPITAL AND RESERVES</u></b>					
Accumulated surplus	10		<u>£41,914</u>		<u>£52,048</u>

The directors have taken advantage of the special exemptions conferred by Part I of Schedule 8 of the Companies Act 1985, and have done so on the grounds that, in their opinion, the company is entitled to those special exemptions as a small company.

**Signed on behalf of the board**



Director

Date: 2<sup>nd</sup> OCTOBER 1997

**NORTH WALES DEAF ASSOCIATION**  
**(CYMDEITHAS BYDDAR GOGLEDD CYMRU)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 1997**

**1. ACCOUNTING POLICIES**

**a. Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with Statement of Recommended Practice No. 2.

**b. Depreciation**

Depreciation has been calculated at a rate suitable for writing off the assets of the company over their useful lives.

The rate applied has been:

Fixtures and fittings	15% reducing balance
-----------------------	----------------------

**c. Donations and legacies**

Monetary donations and legacies to the Association are credited in the accounts on a receipts basis.

**d. Grants**

Grants received by the Association are credited to the Income and Expenditure account in the period in which the expenditure to which they relate was incurred.

**e. Operating leases**

Operating lease rentals are charged to the Income and Expenditure account as incurred.

**2. INCOME**

Income is attributable to the principal activity of the company, which is continuing and is wholly derived within the United Kingdom.

**3. EXCEPTIONAL ITEM**

This is in respect of a legacy and represents the amount received in the year.

**NORTH WALES DEAF ASSOCIATION**  
**(CYMDEITHAS BYDDAR GOGLEDD CYMRU)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 1997**

**4. (DEFICIT)/SURPLUS ON ORDINARY ACTIVITY**

This is stated after charging/(crediting):

	<u>1997</u>	<u>1996</u>
	£	£
Auditors' remuneration	353	353
Depreciation	1,658	1,403
Grants received	(45,284)	(50,540)

**5. EMPLOYEES**

The average number of employees during the period was 3 (1996:3). Total payroll costs during the year were £42,504 (1996:£27,160). Directors' remuneration during the year was £nil (1996:£nil).

**6. TAXATION**

No provision has been made for taxation due to the charitable status of the Association.

**7. TANGIBLE FIXED ASSETS**

	<u>Fixtures and fittings</u>
	£
<b><u>COST</u></b>	
At 1 April 1996	9,899
Additions	<u>2,995</u>
At 31 March 1997	<u>£12,894</u>
<b><u>DEPRECIATION</u></b>	
At 1 April 1996	1,949
Charge for the year	<u>1,658</u>
At 31 March 1997	<u>£3,607</u>
<b><u>NET BOOK VALUE</u></b>	
At 31 March 1997	<u>£9,287</u>
At 31 March 1996	<u>£7,950</u>

**NORTH WALES DEAF ASSOCIATION**  
**(CYMDEITHAS BYDDAR GOGLEDD CYMRU)**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 1997**

<b>8. <u>DEBTORS</u></b>	<b><u>1997</u></b> <b>£</b>	<b><u>1996</u></b> <b>£</b>
Grants receivable	-	9,250
Trade debtors	1,112	-
Prepayments	<u>944</u>	<u>-</u>
	<b><u>£2,056</u></b>	<b><u>£9,250</u></b>
<b>9. <u>CREDITORS</u> - due within one year</b>	<b><u>1997</u></b> <b>£</b>	<b><u>1996</u></b> <b>£</b>
Bank overdraft	-	891
Trade creditors and accruals	<u>929</u>	<u>2,698</u>
	<b><u>£929</u></b>	<b><u>£3,589</u></b>
<b>10. <u>ACCUMULATED SURPLUS</u></b>	<b><u>1997</u></b> <b>£</b>	<b><u>1996</u></b> <b>£</b>
At 1 April	52,048	22,694
(Deficit)/Surplus for the period	<u>(10,134)</u>	<u>29,354</u>
At 31 March	<b><u>£41,914</u></b>	<b><u>£52,048</u></b>

**11. CONTINGENT LIABILITIES**

There were no contingent liabilities at 31 March 1997. (1996: £nil).

**12. CAPITAL COMMITMENTS**

There were no capital commitments at 31 March 1997. (1996: £nil).

**13. SHARE CAPITAL**

The Association is a company limited by guarantee and has no share capital.