

Registered number  
4766613

## Association of Sign Language Interpreters

Report and Accounts  
for the year ended  
31 March 2023



*Refreshingly different accounting for entrepreneurs*

## **Association of Sign Language Interpreters Company Information**

### **Directors**

Miss Jenny Koehring (Chairman)  
Ms Tessa Slaughter  
Mr Benjamin Gorman  
Ms Marion Fletcher  
Mrs Sandra Pratt  
Mrs Rachel Radford  
Miss Olivia Whitter

### **Accountants**

Guilford Accounting  
Fourwinds House  
Balderton  
Chester  
CH4 9LF

### **Virtual Assistants**

Viva Business & Lifestyle Limited  
207 Knutsford Road, Grappenhall, Cheshire WA4 2QL.  
Grappenhall  
Cheshire  
WA4 2QL

### **Registered office**

Fourwinds House  
Balderton  
Chester  
CH4 9LF

### **Registered number**

4766613

**Association of Sign Language Interpreters**  
**Registered number: 4766613**  
**Directors' Report**

The directors present their report and accounts for the year ended 31 March 2023.

**Principal activities**

The company is a membership organisation providing services to sign language interpreters

**Directors**

The following persons served as directors during the year:

Miss J Koehring (Chairman)  
Ms Tessa Slaughter  
Mr Benjamin Gorman  
Ms Marion Fletcher  
Mrs Sandra Pratt (appointed 25 September 2022)  
Mrs Rachel Radford (appointed 25 September 2022)  
Miss Olivia Whitter (appointed 25 September 2022)  
Ms Nicola Alloway (resigned 25 September 2022)

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 12 September 2023 and signed on its behalf.

Miss Jenny Koehring  
Director

## **Association of Sign Language Interpreters Accountants' Report**

### **Accountants' report to the directors of Association of Sign Language Interpreters**

You consider that the company is exempt from an audit for the year ended 31 March 2023. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Guilford Accounting  
Chartered Accountant  
Fourwinds House  
Balderton  
Chester  
CH4 9LF

12 September 2023

**Association of Sign Language Interpreters  
Profit and Loss Account  
for the year ended 31 March 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Income</b>	215,999	205,057
Deficit of EFSLI conference	(25,559)	-
<b>Total income</b>	<u>190,440</u>	<u>205,057</u>
Administrative expenses	(187,227)	(167,115)
Other operating income	-	200
<b>Operating profit</b>	<u>3,213</u>	<u>38,142</u>
Interest receivable	2,028	960
<b>Profit before taxation</b>	<u>5,241</u>	<u>39,102</u>
Tax on profit	(385)	(182)
<b>Profit for the financial year</b>	<u><u>4,856</u></u>	<u><u>38,920</u></u>

**Association of Sign Language Interpreters**  
**Registered number:** 4766613  
**Balance Sheet**  
**as at 31 March 2023**

	Notes	31 March 2023 £	31 March 2022 £
<b>Current assets</b>			
Debtors	2	19,649	40,680
Cash at bank and in hand		178,411	193,530
		<u>198,060</u>	<u>234,210</u>
<b>Creditors: amounts falling due within one year</b>			
	3	(28,754)	(69,760)
<b>Net current assets</b>		<u>169,306</u>	<u>164,450</u>
<b>Net assets</b>		<u>169,306</u>	<u>164,450</u>
<b>Capital and reserves</b>			
GUADP reserve		4,588	4,583
Mentoring Fund		1,601	1,601
Jane Powell Memorial Library Fund		85	85
Profit and loss account		163,032	158,181
<b>Members funds</b>		<u>169,306</u>	<u>164,450</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Miss Jenny Koehring  
 Director

Approved by the board on 12 September 2023

**Association of Sign Language Interpreters  
Statement of Changes in Equity  
for the year ended 31 March 2023**

	<b>GUADP reserve</b>	<b>Mentoring reserve</b>	<b>Jane Powell Memorial Library</b>	<b>Profit and loss account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>At 1 April 2021</b>	4,583	1,486	-	119,511	125,580
Added in year				85	85
Profit for the financial year	-	-	-	38,920	38,920
Mentoring expenses		(135)			(135)
Transfer to (from) reserves	-	250	-	(250)	-
<b>At 31 March 2022</b>	<b>4,583</b>	<b>1,601</b>	<b>85</b>	<b>158,181</b>	<b>164,450</b>
<b>At 1 April 2022</b>	4,583	1,601	85	158,181	164,450
Profit for the financial year	-	-	-	4,856	4,856
Mentoring expenses		-	-		-
Transfer (to) from reserves	5	-	-	(5)	-
<b>At 31 March 2023</b>	<b>4,588</b>	<b>1,601</b>	<b>85</b>	<b>163,032</b>	<b>169,306</b>

**Association of Sign Language Interpreters**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover represents membership subscriptions for the financial year.

***Taxation***

A current tax liability is recognised for the tax payable on the interest income for the period.

<b>2 Debtors</b>	<b>2023</b>	<b>2022</b>
	£	£
Trade debtors	2,838	2,407
Due from EFSLI	12,115	-
Prepayments	4,696	38,273
	<u>19,649</u>	<u>40,680</u>

<b>3 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	£	£
Trade creditors	1,303	37,744
Taxation and social security costs	41	2,077
Other creditors	27,410	29,939
	<u>28,754</u>	<u>69,760</u>

**4 Related party transactions**

During the year the Company made payments in accordance with the honorarium and expenses policy to the following directors:

Jenny Koehring	<u>1,798</u>	<u>556</u>
Benjamin Gorman	<u>-</u>	<u>185</u>
Marion Fletcher	<u>275</u>	<u>-</u>
Nicola Alloway	<u>92</u>	<u>-</u>
Rachel Radford	<u>43</u>	<u>-</u>
Sandra Pratt	<u>70</u>	<u>-</u>
Tessa Slaughter	<u>871</u>	<u>-</u>