

DEAFINITIONS LIMITED

England & Wales · Charity number 1144504

Details

Other names HEALTH DEAFINITIONS, YOUTH DEAFINITIONS

Status Registered

Legal form Charitable company

Company number [06464681](#)

Registered 2011-11-02

Register [View on the Charity Commission register](#)

Contact

Address Deafinitions
Factory 4 @ Powerpark
Goldthorpe Industrial Estate
off Commercial Road
Goldthorpe
S63 9BL

Phone 01709916104

Email info@deafinitions.org

Website www.deafinitions.org

Activities

Objects: TO RELIEVE DEAF PEOPLE (ESPECIALLY BRITISH SIGN LANGUAGE USERS) AND TO ADVANCE THEIR EDUCATION AND THE EDUCATION OF THE PUBLIC IN PARTICULAR BUT NOT LIMITED TO THE FOLLOWING:(A) IMPROVING DEAF PEOPLE'S ACCESS TO INFORMATION BY PRODUCING AND PROVIDING CUSTOM-MADE RESOURCES FOR THE DEAF COMMUNITY;(B) EDUCATING AND ENABLING DEAF PEOPLE BY ENSURING RESOURCES, WORKSHOPS AND OPPORTUNITIES ALWAYS INCLUDE FLUENT BRITISH SIGN LANGUAGE, VISUAL EXAMPLES, QUALITY GRAPHICS AND DETAILED GLOSSARY OF RELEVANT TERMS; AND(C) BY ADVOCATING WITH DEAF PEOPLE TO IMPROVE AWARENESS AND UNDERSTANDING AMONG STATUTORY AND PRIVATE SERVICE PROVIDERS ABOUT DEAF PEOPLE'S ACCESS AND UNDERSTANDING NEEDS.

Activities: Deafinitions was established for deaf people BY deaf people. Our motto is "Empower, Explain, Educate" in that by providing visual, accessible information and opportunities for involvement with clear, grassroots explanations, deaf people become better educated about important issues in their lives; such as health, employment, financial issues, etc.; and be empowered to make more informed choices.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** People With Disabilities

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£763,137	£652,868	£1,127,116	10
2023-12-31	£542,938	£666,225	£1,016,847	8
2022-12-31	£636,084	£576,041	£1,140,134	10
2021-12-31	£352,713	£450,839	-	-
2020-12-31	£579,026	£588,474	£1,178,217	20

Trustees

Name	Role	Appointed
Robin Herdman	Chair	2015-02-21
Adrian Peacock		2016-01-09
Andrew Sutcliffe		2022-07-01
David Rhodes		2018-11-17
Zafar Zaman		2021-11-21

DEAFINITIONS LIMITED

England & Wales - Charity number 1144504

Accounts

DEAFINITIONS LIMITED
(A company limited by guarantee)
UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

DEAFINITIONS LIMITED

(A company limited by guarantee)

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DEAFINITIONS LIMITED**(A company limited by guarantee)**

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 DECEMBER 2024

Trustees R J Herdman
A Peacock
D G Rhodes
R Singh (resigned 27 August 2025)
A J Sutcliffe
Z I Zaman

Company registered number 06464681

Charity registered number 1144504

Registered office Factory 4 @ Powerpark
Goldthorpe Industrial Estate
Goldthorpe
S63 9BL

Company secretary Z Zafar Sutcliffe

Bankers CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Maling
Kent
ME19 4JQ

Independent examiner Rachel Heath FCCA DChA
BHP LLP
Albert Works
Sidney Street
Sheffield
S1 4RG

DEAFINITIONS LIMITED

(A company limited by guarantee)

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2024. 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 2019).

Since the charity qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities**a. Policies and objectives**

Our charity's purposes as set out in the objects contained in the company's memorandum of association are:

To relieve Deaf people (especially British Sign Language users) and to advance their education and the education of the public in particular but not limited to the following:

- (a) improving Deaf people's access to information by producing and providing custom-made resources for the Deaf community;
- (b) educating and enabling Deaf people by ensuring resources, workshops and opportunities always include fluent British Sign Language, visual examples, quality graphics and detailed glossary of relevant terms; and
- (c) by advocating with Deaf people to improve awareness and understanding among statutory and private service providers about Deaf people's access and understanding needs.

The aims of our charity are to improve the opportunities and access of Deaf people by providing custom-made information and Deaf-led training to "Empower, Explain, Educate".

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Ensuring our Work Delivers our Aims

We review our aims, objectives and activities each year. This review looks at what we have achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to members of the Deaf community. The review also helps us ensure our aims, objectives and activities remained focused on our stated purposes. We have followed the guidance in the Charity Commission's information on public benefit to develop and achieve our aims.

In 2024, our Big Lottery funding continued to provide a greater range of services for the Deaf Community and aim to use that as a springboard for future growth, and continually develop and expand the services we offer.

DEAFINITIONS LIMITED

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TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

Objectives and activities (continued)**c. The Focus of our Work**

The main objectives of Deafinitions continue to be focused on providing a range of opportunities and training for Deaf people, while developing networks within statutory services to improve the take up of our services and thereby improve their services for the Deaf community.

The strategies we used to meet these objectives included:

- Providing volunteering and learning opportunities within our projects and work
- Providing employment advice and support in clear and culturally appropriate formats
- Supporting Deaf people to better understand their health and common health conditions - through improved medical interpreting, translation and BSL presentations and videos
- Promoting the needs of Deaf people among health services and other statutory services
- Ensuring our services are led by and suitable Deaf people, through multiple methods of consultation (formal and/or informal) but also by their involvement throughout all projects

d. How our Activities Deliver Public Benefit

Our main activities and whom we aim to support are described below. All our charitable activities focus on improving the lives of Deaf people by giving more 'fit for purpose' information and opportunities.

e. Who Used and Benefited from our Services?

Our objects enable our work to benefit Deaf people nationally, with estimated numbers of 125,000 Deaf people who rely on British Sign Language in the UK. From our different projects, the funding and remit may vary from local, regional or national and therefore can vary in who is reached on each project.

Achievements and performance**a. Main achievements of the charity**

Equal access to our services is extremely important and Deafinitions is uniquely placed to provide innovative access for Deaf people to our services, training, and opportunities within our products and information. The Deaf community includes the entire diversity of the population and Deafinitions does not discriminate, nor condone any discriminatory treatment by its employees or volunteers, on the basis of gender, race, religion, age, disability, sexual orientation or backgrounds. The charity specifically aims that its services and products are suitable for the diversity within the Deaf community, while focusing on those who use British Sign Language and whom are often excluded from information and communication.

Our projects can vary on a targeted age group from within the Deaf community as well. Some projects have specific aims towards younger Deaf people, while others may focus on Deaf adults, or even older people.

In 2024, our work targeted and benefited a variety of Deaf people within these main project areas:

DEAFINITIONS LIMITED

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TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

Achievements and performance (continued)

Health Deafinitions - Health Translation and Interpreting

The accreditation of The Information Standard Quality Mark has since been discontinued, but Health Deafinitions was the only recipient who focused on information being produced specifically for Deaf, British Sign Language users. We differ from many other Deaf charities by focusing on informing the Deaf patients/service-users so they can better utilise health services and make healthier choices. In 2016, NHS England's Accessible Information Standard was launched, which requires information to be accessible for people who have a visual or hearing or learning disability. Health Deafinitions' services complement this statutory Standard perfectly. To support GP practices and subsequent health appointments, SNAP BSL Interpreting has supported Deaf patients by interpreting for them at their multiple and various health appointments and to translate the letters and leaflets they receive from the health services.

Through our interpreting services, we have seen Deaf people finally understand their long-term health conditions; understand how to better look after themselves; get better access to make appointments when they want them; and feel better. We have filled over 499 medical appointments with our SNAP interpreters and have had amazing feedback and many return appointments. The majority of those calls were tele-health calls. Tele-health calls is not simple for a Deaf person as the calls are done over the phone on the same day. We had to adapt to set up video links with clients so the medical professional would call the British Sign Language interpreter who would be connected to the client via video call (Zoom, Facetime and other types of video calls). In 2024, we kept this going as it was a vital resource that our clients needed.

Health Deafinitions - Safe and Sound

For the last few years, Safe and Sound has been a "Healthy Living Day Centre", especially for older Deaf people, to come and have a comfortable, accessible place to socialise while also learning about health, finances, politics, and the history of Deaf people. Deafinitions posted visual information with detailed BSL videos on social media - covering the news and health information about coronavirus, entertainment to relieve isolation, home and health information including cooking, history, and various other topics.

During the height of the Covid crisis, we also helped our clients by getting shopping and medication especially for those who don't have a support network and during times of shielding /sickness. This is something that our community appreciated and something we aim to carry on in the future after 2024.

Employment Advice and Work experience

Even without specific grant funding for Employment support, Deafinitions always aim to provide employment advice and support when needed, specifically tailored to each individual and their needs. This is a vital service for many Deaf people who are stuck in an unemployment cycle, with too large of a gap between where they are and where mainstream services begin to offer support.

In 2021 Deafinitions worked with our volunteers and helped them to focus on the areas that they wanted to get a job in – and whilst in 2021 they did not move to get a job – they have grown in confidence and Deafinitions will continue to support them in their passion.

Volunteering and Peer Support

Within all of our projects, and just in general, Deafinitions has included numerous volunteers, the vast majority of whom are Deaf. They can be focus groups, researching, learning filming and editing, etc. Deafinitions aims for all volunteers to gain some evidence of the work they've achieved - with certificates, photos and/or behind-the-scenes filmed footage documenting their activities and learning.

DEAFINITIONS LIMITED

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TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

Achievements and performance (continued)

Our projects and services are heavily influenced by the Deaf service-users' comments, feedback and needs. Having Deaf people involved as focus groups enables us to tailor our services for what the Deaf community needs. It is also powerful for the service-users to see that other Deaf people are leading and running the projects, as employees and volunteers.

Financial review**a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

At 31 December 2024 the charity held total funds of £1,127,116 of which restricted funds amounted to £489,781. The balance of unrestricted funds was £637,335 but once unrestricted fixed assets were removed, the balance becomes a deficit of £296,346. Of this, £334,002 relates to a bank loan secured in the charity's leasehold property. This leaves an operational balance of £37,656.

The charity carefully budgets for each project and keeps costs to budget, and, as a result, excess reserves aren't easily produced. Going into 2024, reserves was hard to build up because of the Lottery grant as it a restricted funds and so as a result we focused on getting new grants and sources of income.

c. Financial position

The results for the year and the financial position at the year end are set out in the Statement of Financial Activities and the Balance Sheet.

d. Principal funding sources

As a registered charity, much of Deafinitions' income has been in grants and charitable donations. In 2024, our largest source of charitable income is our Interpreting Services with our deaf employees and for the service-users medical appointments. The Big Lottery grant was another main source of charitable income. We continue to promote our premises as space for hire to also earn more income to cover the building costs and additional services.

DEAFINITIONS LIMITED

(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

Structure, governance and management

a. Constitution

The organisation is a charitable company limited by guarantee, incorporated on the 4th of January 2008 and registered as a charity on 2nd of November 2011. The company was established under a Memorandum of Association which established the objects and powers as a not-for-profit social enterprise, which were slightly adjusted and clarified upon registering as a charitable company and is governed under its Articles of Association. In the event of the company being wound up, the members are required to contribute an amount not exceeding £10.

b. Recruitment and Appointment of Trustees

The charity trustees are referred to as the Board (Board of Trustees). Under the requirements of the Memorandum and Articles of Association, the members of the Board are elected by the directors and one third offer themselves for retirement and election at the annual general meeting. All members of the Board give their time voluntarily and receive no benefits from their role as Trustees. To provide training and a potential recruitment pool for trustees, Deafinitions' projects can also have Management Committees to lead specialised projects.

To ensure that Deafinitions continues to be a Deaf-led charity, the Board must maintain at least a 75% ratio of Deaf people. They bring additional skills and experience in leadership, finances, media and understanding the Deaf community.

c. Organisational structure and decision-making policies

Deafinitions has a Board of Trustees with a minimum of 4 members who meet every two months and are responsible for the strategic direction and policy of the charity. At present, the Board has nine members from a variety of professional and Deaf-related backgrounds and expertise relevant to the work of the charity.

The day-to-day responsibility of the services rests with the Managing Director who leads the teams within the various projects. The Managing Director is responsible for ensuring the charity delivers the services specified and that key performance indicators/project milestones and outcomes are met.

d. Policies adopted for the induction and training of Trustees

With recruiting new Trustees, we have found that induction has happened over a number of meetings by sharing the Articles of Deafinitions and explaining the services we provide and the works that we do. There also continues to be training and explanation about Trustee's responsibilities based on guidance from the Charity Commission.

Training sessions have been and will be conducted in British Sign Language, and led by the Trustees to cover:

1. Obligations of a Charity and its Board of Trustees
2. Operational Framework of Deafinitions, including its Articles
3. Resourcing and current financial position from latest annual accounts
4. Future plans and objectives

Further training is being offered through an e-learning programme with various modules.

DEAFINITIONS LIMITED

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TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

Structure, governance and management (continued)**e. Pay policy for key management personnel**

Key management salaries are set by the board of trustee and are appropriately benchmarked to other similar charities in the area. Trustees receiving remuneration are excluded from the decision making of their own pay.

f. Related party relationships

In so far as it is complimentary to the charity's objects, the charity is guided by Charity Commission guidelines and our Articles of Association clause 7. In light of the small size of the Deaf community, and even smaller number of those with necessary experience, Deafinitions has been permitted to have two Trustees and Connected Parties who have earned money from the charity for their roles as employees (unpaid as Trustees). To ensure this is transparent and fair, and to avoid a conflict of interest, we have followed stringent policies within our Articles as approved by the Charity Commission.

g. Risk management

The Trustees, and Deafinitions as a whole, are averse to financial risk. Plans for expenses are made in relation to income. Risk assessments for employees and Health and Safety are done and updated annually. In 2016, Deafinitions became accredited by CHAS - Contractors Health and Safety quality mark. Deafinitions is also specifically aware of providing a safe and accessible environment for the Deaf staff, volunteers and visitors that we have and ensuring they are also aware of health and safety procedures. Our procedures are periodically reviewed to ensure they continue to meet the needs of the charity.

Plans for future periods

Deafinitions plans to continue to work to support the interests of all deaf people across Yorkshire. In order to do this we will:

1. Continue to provide information to deaf patients/service-users and GP practices/other health providers to assist the deaf community to better utilise the health service.
2. Continue to provide, develop and expand our Safe and Sound service which provides a day centre and an outreach service.
3. To expand our Employment Advice and Peer support service to reach more deaf people struggling with unemployment.

DEAFINITIONS LIMITED

(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:



Signer ID: JGCGN5AKHY...

A J Sutcliffe

Trustee

Date: 23/09/2025 GMT

DEAFINITIONS LIMITED

(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024

Independent examiner's report to the Trustees of Deafinitions Limited ('the charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 December 2024.

Responsibilities and basis of report

As the Trustees of the charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of (enter body here), which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

DEAFINITIONS LIMITED

(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Signed:



Signer ID: WKOLTHN6RI...

Rachel Heath FCCA DChA

Dated:

23/09/2025 GMT

Albert Works
Sidney Street
Sheffield
S1 4RG

DEAFINITIONS LIMITED**(A company limited by guarantee)**

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
	Note				
Income from:					
Donations and legacies	4	24,019	-	24,019	55,642
Charitable activities	5	208,440	111,003	319,443	388,374
Investments	6	1,714	-	1,714	35
Other income	7	528,964	-	528,964	98,887
Total income		763,137	111,003	874,140	542,938
Expenditure on:					
Charitable activities	8	652,868	111,003	763,871	666,225
Total expenditure		652,868	111,003	763,871	666,225
Net movement in funds		110,269	-	110,269	(123,287)
Reconciliation of funds:					
Total funds brought forward		527,066	489,781	1,016,847	1,140,134
Net movement in funds		110,269	-	110,269	(123,287)
Total funds carried forward		637,335	489,781	1,127,116	1,016,847

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 15 to 29 form part of these financial statements.

DEAFINITIONS LIMITED**(A company limited by guarantee)**REGISTERED NUMBER: 06464681

BALANCE SHEET*AS AT 31 DECEMBER 2024*

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	13	1,423,462	1,468,232
		<hr/>	<hr/>
		1,423,462	1,468,232
Current assets			
Debtors	14	53,935	199,731
Cash at bank and in hand		200,470	13,393
		<hr/>	<hr/>
		254,405	213,124
Current liabilities			
Creditors: amounts falling due within one year	15	(283,906)	(330,099)
		<hr/>	<hr/>
Net current liabilities		(29,501)	(116,975)
Total assets less current liabilities			
		<hr/>	<hr/>
		1,393,961	1,351,257
Creditors: amounts falling due after more than one year	16	(266,845)	(334,410)
		<hr/>	<hr/>
Total net assets		1,127,116	1,016,847
		<hr/> <hr/>	<hr/> <hr/>
Charity funds			
Restricted funds	17	489,781	489,781
Unrestricted funds	17	637,335	527,066
		<hr/>	<hr/>
Total funds		1,127,116	1,016,847
		<hr/> <hr/>	<hr/> <hr/>

DEAFINITIONS LIMITED

(A company limited by guarantee)

REGISTERED NUMBER: 06464681

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2024

The charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



Signer ID: JGCGN5AKHY...

A J Sutcliffe

Director/ Trustee

Date: 23/09/2025 GMT

The notes on pages 15 to 29 form part of these financial statements.

DEAFINITIONS LIMITED**(A company limited by guarantee)**

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2024

	2024	2023
	£	£
Cash flows from operating activities		
Net cash used in operating activities	243,647	79,262
	<hr/>	<hr/>
Cash flows from investing activities		
Bank interest	1,714	35
Proceeds from the sale of tangible fixed assets	4,500	-
Purchase of tangible fixed assets	(7,744)	(24,921)
	<hr/>	<hr/>
Net cash used in investing activities	(1,530)	(24,886)
	<hr/>	<hr/>
Cash flows from financing activities		
Repayments of borrowing	(54,408)	(57,628)
Repayments of finance leases	(632)	(3,569)
	<hr/>	<hr/>
Net cash used in financing activities	(55,040)	(61,197)
	<hr/>	<hr/>
Change in cash and cash equivalents in the year	187,077	(6,821)
Cash and cash equivalents at the beginning of the year	13,393	20,214
	<hr/>	<hr/>
Cash and cash equivalents at the end of the year	200,470	13,393
	<hr/> <hr/>	<hr/> <hr/>

The notes on pages 15 to 29 form part of these financial statements

DEAFINITIONS LIMITED

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

1. General information

Deafinitions Limited is a private company limited by guarantee registered in England and Wales (number 06464681) and registered as a charity in England and Wales (number 1144504). Its registered office is shown on the company information page on page 1.

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Deafinitions Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The financial statements are prepared in £ sterling, which is the functional currency of the charity and are rounded to the nearest £.

2.2 Going concern

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the company to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of authorisation for issue of the financial statements. The charity is in the process of acquiring more Personal Assistant clients, has ongoing applications with grant making organisations and has a 2-year contract to hire the warehouse and one floor of office space which will bring in consistent income until 31 December 2026. The trustees have therefore concluded that no material uncertainties exist.

2.3 Income

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

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

DEAFINITIONS LIMITED**(A company limited by guarantee)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

2. Accounting policies (continued)**2.4 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charity's objectives, as well as any associated support costs.

2.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.6 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives .

Depreciation is provided on the following basis:

Long-term leasehold property	-	1%	straight line
Motor vehicles	-	25%	reducing balance
Fixtures and fittings	-	25%	reducing balance

2.7 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.8 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

DEAFINITIONS LIMITED**(A company limited by guarantee)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

2. Accounting policies (continued)**2.9 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.10 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.11 Finance leases and hire purchase

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the charity. Obligations under such agreements are included in creditors, net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the Statement of financial activities so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

2.12 Pensions

The charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the charity to the fund in respect of the year.

2.13 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

DEAFINITIONS LIMITED**(A company limited by guarantee)**

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

3. Critical accounting estimates and areas of judgement

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

The charity makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. There are no estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

4. Income from donations and legacies

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Donations	24,019	24,019	55,642
	<hr/>	<hr/>	<hr/>
Total 2023	55,642	55,642	
	<hr/>	<hr/>	

5. Income from charitable activities

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Interpreting services	109,384	-	109,384	191,743
Deaf personal assistants	99,056	-	99,056	89,371
Grants	-	111,003	111,003	107,260
	<hr/>	<hr/>	<hr/>	<hr/>
	208,440	111,003	319,443	388,374
	<hr/>	<hr/>	<hr/>	<hr/>
Total 2023	281,114	107,260	388,374	
	<hr/>	<hr/>	<hr/>	

DEAFINITIONS LIMITED**(A company limited by guarantee)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

6. Investment income

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Interest received	1,714	1,714	35
	<hr/>	<hr/>	<hr/>
Total 2023	35	35	
	<hr/>	<hr/>	

7. Other incoming resources

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Electricity Supply	141,185	141,185	98,887
Rent of warehouse	385,000	385,000	-
Profit on disposal of fixed assets	2,779	2,779	-
	<hr/>	<hr/>	<hr/>
	528,964	528,964	98,887
	<hr/>	<hr/>	<hr/>
Total 2023	98,887	98,887	
	<hr/>	<hr/>	

8. Analysis of expenditure on charitable activities***Summary by fund type***

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Total 2023 £
Support and representation for deaf people	652,868	111,003	763,871	666,225
	<hr/>	<hr/>	<hr/>	<hr/>
Total 2023	557,841	108,384	666,225	
	<hr/>	<hr/>	<hr/>	

DEAFINITIONS LIMITED**(A company limited by guarantee)**

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

9. Analysis of expenditure by activities

	Activities undertaken directly 2024 £	Support costs 2024 £	Total funds 2024 £	Total funds 2023 £
Support and representation for deaf people	444,035	319,836	763,871	666,225
Total 2023	365,424	300,801	666,225	

Analysis of direct costs

	Total funds 2024 £	Total funds 2023 £
Staff costs	218,035	365,424
Studio and filming costs	226,000	-
	444,035	365,424

Analysis of support costs

	Total funds 2024 £	Total funds 2023 £
Staff costs	-	30
Finance interest	42,462	39,932
Premises	219,547	179,090
Other	53,177	71,796
Governance costs	4,650	9,953
	319,836	300,801

DEAFINITIONS LIMITED**(A company limited by guarantee)**

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

10. Independent examiner's remuneration

	2024	2023
	£	£
Fees payable to the charity's independent examiner for the independent examination of the charity's annual accounts	5,000	5,250
Fees payable to the charity's independent examiner in respect of: All other services not included above	700	1,750
	<u><u>5,700</u></u>	<u><u>7,000</u></u>

11. Staff costs

	2024	2023
	£	£
Wages and salaries	203,652	340,372
Social security costs	14,193	25,082
Contribution to defined contribution pension schemes	190	-
	<u><u>218,035</u></u>	<u><u>365,454</u></u>

One employee also received benefits in the form of the provision of a car which was owned by the charity, the employee purchased the car from the charity in the year at market rate.

The average number of persons employed by the charity during the year was as follows:

	2024	2023
	No.	No.
Interpreters	1	1
Project Staff	7	5
General administration	2	2
	<u><u>10</u></u>	<u><u>8</u></u>

DEAFINITIONS LIMITED**(A company limited by guarantee)**

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

11. Staff costs (continued)

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2024	2023
	No.	No.
In the band £60,001 - £70,000	-	1
In the band £70,001 - £80,000	-	2

The key management personnel of the charity comprise the trustees and the managing director. The total amount of employee benefits received by key management personnel for their services to the charity was £75,348 (2023: £63,913).

12. Trustees' remuneration and expenses

During the year, one or more Trustees has been paid remuneration or has received other benefits from an employment with the charity. The right to employ and pay selected Trustees was found by the Charity Commission to be in the best interest of the charity. The value of Trustees' remuneration and other benefits was as follows:

		2024	2023
		£	£
R Singh	Remuneration	21,846	21,687
Z I Zaman	Remuneration	17,790	17,165
A J Sutcliffe	Remuneration	18,246	17,385

During the year ended 31 December 2024, no Trustee expenses have been incurred (2023 - £NIL).

DEAFINITIONS LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

13. Tangible fixed assets

	Long-term leasehold property £	Motor vehicles £	Fixtures and fittings £	Total £
Cost				
At 1 January 2024	1,500,000	18,182	595,163	2,113,345
Additions	-	-	7,744	7,744
Disposals	-	(14,499)	(6,879)	(21,378)
At 31 December 2024	<u>1,500,000</u>	<u>3,683</u>	<u>596,028</u>	<u>2,099,711</u>
Depreciation				
At 1 January 2024	150,000	14,373	480,740	645,113
Charge for the year	15,000	92	28,822	43,914
On disposals	-	(11,058)	(1,720)	(12,778)
At 31 December 2024	<u>165,000</u>	<u>3,407</u>	<u>507,842</u>	<u>676,249</u>
Net book value				
At 31 December 2024	<u><u>1,335,000</u></u>	<u><u>276</u></u>	<u><u>88,186</u></u>	<u><u>1,423,462</u></u>
At 31 December 2023	<u><u>1,350,000</u></u>	<u><u>3,809</u></u>	<u><u>114,423</u></u>	<u><u>1,468,232</u></u>

14. Debtors

	2024 £	2023 £
Due within one year		
Trade debtors	28,259	183,857
Other debtors	4,913	4,913
Prepayments and accrued income	20,763	10,961
	<u><u>53,935</u></u>	<u><u>199,731</u></u>

Included in other debtors are interest free loans receivable from employees totalling £4,913 (2023: £4,913).

DEAFINITIONS LIMITED**(A company limited by guarantee)**

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

15. Creditors: Amounts falling due within one year

	2024	2023
	£	£
Bank loans	67,157	54,000
Other taxation and social security	37,868	71,258
Obligations under finance lease and hire purchase contracts	-	632
Other creditors	124,261	147,744
Accruals and deferred income	54,620	56,465
	<hr/> 283,906 <hr/>	<hr/> 330,099 <hr/>

16. Creditors: Amounts falling due after more than one year

	2024	2023
	£	£
Bank loans	266,845	334,410
	<hr/> 266,845 <hr/>	<hr/> 334,410 <hr/>

DEAFINITIONS LIMITED**(A company limited by guarantee)**

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

17. Statement of funds**Statement of funds - current year**

	Balance at 1 January 2024 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 December 2024 £
<i>Unrestricted funds</i>					
<i>Designated funds</i>					
Rental deposit	-	-	-	100,000	100,000
<i>General funds</i>					
General Fund	527,066	763,137	(652,868)	(100,000)	537,335
<i>Total Unrestricted funds</i>	527,066	763,137	(652,868)	-	637,335
<i>Restricted funds</i>					
Regional Growth Fund	489,781	-	-	-	489,781
Big Lottery	-	111,003	(111,003)	-	-
	489,781	111,003	(111,003)	-	489,781
<i>Total of funds</i>	1,016,847	874,140	(763,871)	-	1,127,116

DEAFINITIONS LIMITED**(A company limited by guarantee)**

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

17. Statement of funds (continued)**Statement of funds - prior year**

	Balance at 1 January 2023 £	Income £	Expenditure £	Balance at 31 December 2023 £
<i>Unrestricted funds</i>				
General Fund	649,229	435,678	(557,841)	527,066
<i>Restricted funds</i>				
Regional Growth Fund	489,781	-	-	489,781
Big Lottery	732	107,260	(107,992)	-
Apple	392	-	(392)	-
	490,905	107,260	(108,384)	489,781
<i>Total of funds</i>	1,140,134	542,938	(666,225)	1,016,847

Restricted funds:

Regional Growth Funds - Grant to fund the expansion of the charity with relation to various items such as increasing the number of employees, extra training and acquiring the premises.

Big Lottery - To provide support and interpreting to the Deaf community, mainly in Day Centre and Outreach services, Deaf Advocates and Befriending based across South Yorkshire.

Apple - Donation to purchase Apple products for staff and volunteers.

Designated funds:

Rental deposit - £100,000 was transferred into a designated fund in the year to reflect the amount due back to the tenant at the end of their tenancy.

DEAFINITIONS LIMITED**(A company limited by guarantee)**

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

18. Summary of funds**Summary of funds - current year**

	Balance at 1 January 2024 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 December 2024 £
Designated funds	-	-	-	100,000	100,000
General funds	527,066	763,137	(652,868)	(100,000)	537,335
Restricted funds	489,781	111,003	(111,003)	-	489,781
	<u>1,016,847</u>	<u>874,140</u>	<u>(763,871)</u>	<u>-</u>	<u>1,127,116</u>

Summary of funds - prior year

	Balance at 1 January 2023 £	Income £	Expenditure £	Balance at 31 December 2023 £
General funds	649,229	435,678	(557,841)	527,066
Restricted funds	490,905	107,260	(108,384)	489,781
	<u>1,140,134</u>	<u>542,938</u>	<u>(666,225)</u>	<u>1,016,847</u>

19. Analysis of net assets between funds**Analysis of net assets between funds - current period**

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	933,681	489,781	1,423,462
Current assets	254,405	-	254,405
Creditors due within one year	(283,906)	-	(283,906)
Creditors due in more than one year	(266,845)	-	(266,845)
Total	<u>637,335</u>	<u>489,781</u>	<u>1,127,116</u>

DEAFINITIONS LIMITED**(A company limited by guarantee)**

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

19. Analysis of net assets between funds (continued)**Analysis of net assets between funds - prior period**

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	978,451	489,781	1,468,232
Current assets	213,124	-	213,124
Creditors due within one year	(330,099)	-	(330,099)
Creditors due in more than one year	(334,410)	-	(334,410)
Total	527,066	489,781	1,016,847

20. Reconciliation of net movement in funds to net cash flow from operating activities

	2024 £	2023 £
Net income/expenditure for the period (as per Statement of Financial Activities)	110,269	(123,287)
Adjustments for:		
Depreciation charges	43,914	54,415
Bank interest	(1,714)	(35)
Loss/(profit) on the sale of fixed assets	(2,779)	-
Decrease/(increase) in debtors	145,796	(74,098)
Increase/(decrease) in creditors	(51,839)	222,267
Net cash provided by operating activities	243,647	79,262

21. Analysis of cash and cash equivalents

	2024 £	2023 £
Cash in hand	200,470	13,393
Total cash and cash equivalents	200,470	13,393

DEAFINITIONS LIMITED**(A company limited by guarantee)**

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

22. Analysis of changes in net debt

	At 1 January 2024	Cash flows	At 31 December 2024
	£	£	£
Cash at bank and in hand	13,393	187,077	200,470
Debt due within 1 year	(54,000)	(13,157)	(67,157)
Debt due after 1 year	(334,410)	67,565	(266,845)
Finance leases	(632)	632	-
	<u>(375,649)</u>	<u>242,117</u>	<u>(133,532)</u>

23. Related party transactions

The following amounts were owed to Trustees at the year end. These amounts are interest free and repayable on demand.

	2024	2023
	£	£
Mr R Singh	-	13,619
Mr Z Zaman	6,500	6,500
	<u>6,500</u>	<u>20,119</u>

During the year, £10,000 was repaid to Mr R Singh who waived the right to repayment of the remaining balance of £3,619. The waiver has been recognised as a donation in the year.

DEAFINITIONS LIMITED

England & Wales - Charity number 1144504

Accounts

Deafinitions Limited

Annual Report

Year ended 31st December 2022

Deafinitions is a Company Limited by Guarantee registered in England (number 06464681) and registered as a charity in England and Wales (number 1144504).
Registered office: Factory 4 @ Powerpark Goldthorpe Industrial Estate, Off Commercial Road, Goldthorpe, Rotherham, South Yorkshire, S63 9BL .

Deadefinitions Limited
Trustees Report
Year Ended 31 December 2022

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Deafinitions Limited

Trustees Report

Year Ended 31 December 2022

The Board of Trustees presents the report and financial statements for Deafinitions for the year ending 31 December 2022, which are also prepared to meet the requirements for a Director's Report and Financial Statements for the purposes of the Companies Act.

Deafinitions is a company limited by guarantee and a registered charity.

The Financial Statements comply with the Charities Act 2011 (and any subsequent amendments), with the Companies Act 2006, with the Memorandum and Articles of Association of the charitable company, and with the Statement of Recommended Practice (SORP) for charities preparing their Financial Statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

Objectives and Activities

Our charity's purposes as set out in the objects contained in the company's memorandum of association are:

To relieve Deaf people (especially British Sign Language users) and to advance their education and the education of the public in particular but not limited to the following:

- (a) improving Deaf people's access to information by producing and providing custom-made resources for the Deaf community;
- (b) educating and enabling Deaf people by ensuring resources, workshops and opportunities always include fluent British Sign Language, visual examples, quality graphics and detailed glossary of relevant terms; and
- (c) by advocating with Deaf people to improve awareness and understanding among statutory and private service providers about Deaf people's access and understanding needs.

The aims of our charity are to improve the opportunities and access of Deaf people by providing custom-made information and Deaf-led training to "Empower, Explain, Educate".

Ensuring our Work Delivers our Aims

We review our aims, objectives and activities each year. This review looks at what we have achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to members of the Deaf community. The review also helps us ensure our aims, objectives and activities remained focused on our stated purposes. We have followed the guidance in the Charity Commission's information on public benefit to develop and achieve our aims.

In 2022, our Big Lottery funding continued to provide a greater range of services for the Deaf Community and aim to use that as a springboard for future growth, and continually develop and expand the services we offer.

Our BSL interpreting service, called SNAP! is requested by Deaf people within South Yorkshire with extremely high satisfaction of both the Deaf community and the hearing professionals.

Our service for Safe and Sound/Deaf Community restarted in June 2022 – and will go through until June 2025.

The Focus of our Work

The main objectives of Deafinitions continue to be focused on providing a range of opportunities and training for Deaf people, while developing networks within statutory services to improve the take up of our services and thereby improve their services for the Deaf community.

The strategies we used to meet these objectives included:

Deafinitions Limited

Trustees Report

Year Ended 31 December 2022

- Providing volunteering and learning opportunities within our projects and work
- Supporting Deaf people to be more independent and take better control of their own lives.
- Promoting the needs of Deaf people amongst statutory services
- Ensuring our services are led by and suitable Deaf people, through multiple methods of consultation (formal and/or informal) but also by their involvement throughout all projects

How our Activities Deliver Public Benefit

Our main activities and whom we aim to support are described below. All our charitable activities focus on improving the lives of Deaf people by giving more 'fit for purpose' information and opportunities.

Who Used and Benefited from our Services?

Our objects enable our work to benefit Deaf people nationally, with estimated numbers of 125,000 Deaf people who rely on British Sign Language in the UK. From our different projects, the funding and remit may vary from local, regional or national and therefore can vary in who is reached on each project.

Achievements and Performance

Equal access to our services is extremely important and Deafinitions is uniquely placed to provide innovative access for Deaf people to our services, training, and opportunities within our products and information. The Deaf community includes the entire diversity of the population and Deafinitions does not discriminate, nor condone any discriminatory treatment by its employees or volunteers, on the basis of gender, race, religion, age, disability, sexual orientation or backgrounds. The charity specifically aims that its services and products are suitable for the diversity within the Deaf community, while focusing on those who use British Sign Language and whom are often excluded from information and communication.

Our projects can vary on a targeted age group from within the Deaf community as well. Some projects have specific aims towards younger Deaf people, while others may focus on Deaf adults, or even older people.

In 2022, our work targeted and benefited a variety of Deaf people within these main project areas:

Health Deafinitions – Health Translation and Interpreting

The accreditation of The Information Standard Quality Mark has since been discontinued, but Health Deafinitions was the only recipient who focused on information being produced specifically for Deaf, British Sign Language users. We differ from many other Deaf charities by focusing on informing the Deaf patients/service-users so they can better utilise health services and make healthier choices. In 2016, NHS England's Accessible Information Standard was launched, which requires information to be accessible for people who have a visual or hearing or learning disability. Health Deafinitions' services complement this statutory Standard perfectly. To support GP practices and subsequent health appointments, SNAP BSL Interpreting has supported Deaf patients by interpreting for them at their multiple and various health appointments and to translate the letters and leaflets they receive from the health services.

Through our interpreting services, we have seen Deaf people finally understand their long-term health conditions; understand how to better look after themselves; get better access to make appointments when they want them; and feel better. We have filled over 1,500 medical appointments with our SNAP interpreters and have had amazing feedback and many return appointments. In 2020, due to COVID lockdowns and restrictions, we quickly adjusted our service to include 'tele-health' calls. Tele-health calls are not simple for a Deaf person as the calls are done over the phone on the same day. We had to adapt to set up video links with clients so the medical professional would call the British Sign Language interpreter who would be connected to the client via video call (Zoom, Facetime and other

Deafinitions Limited

Trustees Report

Year Ended 31 December 2022

types of videocalls). In 2021, we kept this going until our funding ran out - from June 2021 onwards, we did help clients with medical calls only as that is something that we felt was a vital resource for them.

Health Deafinitions – Safe and Sound

For the last few years, Safe and Sound has been a "Healthy Living Day Centre", especially for older Deaf people, to come and have a comfortable, accessible place to socialise while also learning about health, finances, politics, and the history of Deaf people. Deafinitions posted visual information with detailed BSL videos on social media - covering the news and health information about coronavirus, entertainment to relieve isolation, home and health information including cooking, history, and various other topics.

Our focus has been on outreach and advocacy – supporting those who are less able and less mobile to help them get access to what they need. They also additionally can use video call or visit in person to get advocacy support from a Deaf advocate.

Employment Advice and Work Experience

Even without specific grant funding for Employment support, Deafinitions always aim to provide employment advice and support when needed, specifically tailored to each individual and their needs. This is a vital service for many Deaf people who are stuck in an unemployment cycle, with too large of a gap between where they are and where mainstream services begin to offer support.

In 2022 Deafinitions worked with our volunteers and helped them to focus on the areas that they wanted to grow in - they have grown in confidence and Deafinitions will continue to support them in their passion.

Volunteering and Peer Support

Within all of our projects, and just in general, Deafinitions has included numerous volunteers, the vast majority of whom are Deaf. They can be focus groups, researching, learning filming and editing, etc. Deafinitions aims for all volunteers to gain some evidence of the work they've achieved - with certificates, photos and/or behind-the-scenes filmed footage documenting their activities and learning.

Our projects and services are heavily influenced by the Deaf service-users' comments, feedback and needs. Having Deaf people involved as focus groups enables us to tailor our services for what the Deaf community needs. It is also powerful for the service-users to see that other Deaf people are leading and running the projects, as employees and volunteers. We often use Peer support for those who struggle with mental health conditions so they can see that others, like them, are able to be involved in a huge variety of ways. This year, it has been more 'virtual' or video involvement, but we still aimed to benefit a wide variety of people.

Financial Review

Net income for the year before revaluation of the freehold property was £60,643 (2021 £(98,126)). Restricted funds at the year end were £490,905 (2021 £500,165), and unrestricted funds were £649,229 (2021 £579,926).

Principal funding sources

As a registered charity, much of Deafinitions' income has been in grants and charitable donations. In 2022, our largest source of charitable income is our Interpreting Services with our deaf employees building costs and additional services.

Deafinitions Limited

Trustees Report

Year Ended 31 December 2022

Reserves Policy

The charity carefully budgets for each project and keeps costs to budget, and, as a result, excess reserves aren't easily produced. Going into 2022, reserves were hard to build up because of the Lottery grant ending and so as a result we limited our services and focused on getting new grants and sources of income. The funds position at the year end is shown in the financial review on the previous page.

Structure, Management and Governance

Governing Document

Deafinitions Limited was incorporated on 4 January 2008 (company number 06464681), became a registered charity on 2 November 2011 with a new charity number 1144504, and commenced activities on 1 April 2010. The Trustees are also Directors for the purposes of company law.

The Memorandum and Articles of Association of Deafinitions set out governance structures and aims of the organisation. They describe the operating framework, detailing the Objects, Powers, Membership and Honorary Officers, and outline the protocols for the operation of the Board of Trustees and the Annual General Meeting. The Memorandum and Articles of Association provide information and guidance to ensure that the Trustees are fulfilling their obligations under company and charity law, ensuring that the organisation is accountable and transparent to those it serves.

Trustee Recruitment, Induction and Training

Deafinitions Limited continually reviews the composition of its Board of Trustees to ensure members' skills meet the needs of the organisation, service users and the local community.

All potential new Trustees are interviewed and are given the opportunity to observe a Board meeting before being formally invited to become a Trustee and Director. Induction provides information about Trustee and Directors' role and responsibilities together with meetings with the Chair, Chief Executive and Project Leads where appropriate, to further understanding of the work of the organisation.

Governance

The trustees have met several times via Zoom as it is easier for all trustees, and this year has been no different. The complexity of the charity governance has been a challenge but navigated well thus far in 2022.

The Chief Executive Officer, Finance Manager, and other managers as required prepare and deliver reports to the Board. Risk is kept under active review by the Trustees who have also adopted a number of key policies to guide governance and operations. All policies are kept under active review.

Contract changes

None during 2021/22.

Deafinitions Limited
Trustees Report
Year Ended 31 December 2022

Reference and Administrative Information

Charity Name: Deafinitions Limited ('Charitable Company')

Charity Registration Number: 1144504

Company Number: 06464681

Registered Office and Address: Factory 4 @ Powerpark Goldthorpe
Industrial Estate
Off Commercial Road
Goldthorpe
Rotherham
South Yorkshire
S63 9BL

Independent Examiner: Neil Hitchings FCA
Francis Clark LLP
Centenary House
Peninsula Park
Rydon Lane
Exeter
EX2 7XE

Bankers: CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Trustees and directors: R J Herdman
A Peacock
D G Rhodes
R Singh
A J Sutcliffe (appointed 1 July 22)
Z I Zaman
L Clarke (resigned 29 September 23)
J Mullaney (resigned 1 July 22)

Secretary E B Nisar

Deadefinitions Limited
Trustees Report
Year Ended 31 December 2022

Statement of Trustees' Responsibilities

The trustees (who are also directors of Deadefinitions Limited) for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company, and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, 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 UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and was approved by the Trustees on ~~15/12/2022~~ 15/12/2023

Signed on their behalf by

..... 

R Singh – Trustee

Date 15.12.2023

Deadefinitions Limited
Independent Examiners Report to the Trustees' of Deadefinitions Limited
Year Ended 31 March 2023

I report to the charity trustees on my examination of the financial statements of the Charitable Company for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the Charitable Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your Charitable Company's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

accounting records were not kept in respect of the Charitable Company as required by section 386 of the 2006 Act; or

the financial statements do not accord with those records; or

the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair view which is not a matter considered as part of an independent examination; or

the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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 Financial Statements to be reached.



Neil Hitchings FCA
Francis Clark LLP
Chartered Accountants
Centenary House
Peninsula Park
Rydon Lane
Exeter
EX2 7XE

Date : 18/12/2023

Deafinitions Limited
Statement of Financial Activities (Including Income & Expenditure Account)
Year Ended 31 December 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Income:					
Donations & legacies	3	90,000	-	90,000	25,382
Income from charitable activities	6	334,794	113,305	448,099	309,149
Other trading activities	4	1,750	-	1,750	5,679
Investment income	5	22	-	22	3
Other income		96,213	-	96,213	12,500
Total income		522,779	113,305	636,084	352,713
Expenditure:					
Expenditure on charitable activities	8	453,476	122,565	576,041	448,605
Other		-	-	-	2,234
Total expenditure		453,476	122,565	576,041	450,839
Net income/(expenditure)		69,303	(9,260)	60,043	(98,126)
Transfers between funds		-	-	-	-
Net movement in funds		69,303	(9,260)	60,043	(98,126)
Funds at 31 December 2021		579,926	500,165	1,080,091	1,178,217
Funds at 31 December 2022		649,229	490,905	1,140,134	1,080,091

Deadefinitions Limited
 Balance Sheet
 Year Ended 31 December 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	14	1,497,726	1,547,595
Current assets			
Debtors	15	125,633	57,376
Cast at bank and in hand		20,214	15,909
Total current assets		145,847	73,285
Liabilities			
Creditors falling due within one year	16	(120,889)	(97,759)
Net Current Assets/(Liabilities)		24,958	(24,474)
Liabilities			
Amounts falling due after more than one year	17	(382,550)	(443,030)
Net Assets		1,140,134	1,080,091
The Funds of the Charity			
Unrestricted funds	18	649,229	579,926
Restricted funds	18	490,905	500,165
		1,140,134	1,080,091

For the financial year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within part 15 of the Companies Act 2006.

Approved and authorised by the Board on...15/12/2023...and signed on its behalf by

.....

R Singh
 Company Registration Number: 06464681

Deadefinitions Limited
Cashflow Statement
Year Ended 31 December 2022

	Note	2022 £	2021 £
Cashflows from operating activities			
Cash (used in) / provided by operating activities	21	88,213	(35,982)
Interest paid		(26,026)	(21,059)
		62,187	(57,041)
Cashflows from investing activities			
Purchase of tangible fixed assets		(7,322)	(47,342)
Interest received		22	3
		(7,300)	(47,339)
Cashflows from financing activities			
Loan repayments in year		(47,400)	(54,223)
Capital repayments in year		(3,182)	(2,795)
		(50,582)	(57,018)
Changes in cash and cash equivalents in the reporting period		4,305	(161,398)
Cash and cash equivalents at the beginning of the reporting period		15,909	177,307
Cash and cash equivalents at the end of the reporting period		20,214	15,909

Deafinitions Limited
Notes to the Financial Statements
Year Ended 31 December 2022

1. Accounting Policies

The principle accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) Basis of preparation

The financial statements have been prepared in accordance with 'Accounting and Reporting by Charities: Statement of Recommended Practice' applicable to charities preparing their financial statements in accordance with the Charities SORP (FRS102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

The charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value as modified by the revaluation of property.

The charity is incorporated in England and Wales, details of its registered office can be found in the reference and administration section of the Trustees Report.

The functional currency of the charity is Pounds Sterling.

b) 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.

c) Grants

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the balance sheet. Where income is received in advance of meeting any performance-related conditions there is not unconditional entitlement to the income and its recognition is deferred and included in creditors as deferred income until the performance-related conditions are met. Where entitlement occurs before income is received, the income is accrued.

d) Donations

Donations are recognised on a receivable basis (where there are no performance related conditions), where it is probably that the income will be received and the amount can be measured reliably.

e) Other income

Other income including sale of goods and services, are recognised, in the period it is receivable and to the extent the charity has provided the goods or services.

f) 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.

Deafinitions Limited
Notes to the Financial Statements
Year Ended 31 December 2022

g) Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

- Freehold property: 1% on cost
- Fixtures and fittings: 25% on reducing balance
- Motor vehicles: 25% on reducing balance

Tangible fixed assets are measured at their original cost value or subsequent revaluation. Cost value included all costs expended in bringing the asset into its intended working condition.

Where tangible assets have been acquired with the aid of specific grants they are included in the Balance Sheet at cost and depreciated over their expected useful economic life. Depreciation on such assets is charged to restricted fund in the Statement of Financial Activities so as to reduce the fund over the useful economic life of the related asset on a basis consistent with the charity's depreciation policy.

h) Taxation

The charity is exempt from corporation tax on its charitable activities.

i) 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.

j) Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the Balance Sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter.

The interest element of these obligations is charged to the Statement of Financial Activities over the relevant period. The capital element of the future payments is treated as a liability.

k) Going concern

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the company to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of authorisation for issue of the financial statements. The charity is in the process of acquiring more Personal Assistant clients, has ongoing applications with grant making organisations and is almost at finishing line for a 2-year contract to hire the warehouse and one floor of office space which will bring in consistent income. The trustees have therefore concluded that no material uncertainties exist.

Deafinitions Limited
Notes to the Financial Statements
Year Ended 31 December 2022

3. Donations and Legacies

	2022 Total	2021 Total
	£	£
Donations	90,000	25,382
Grants	-	-
	<hr/> 90,000 <hr/>	<hr/> 25,382 <hr/>

4. Other Trading Activities

	2022 Total	2021 Total
	£	£
Studio income	1,750	5,679
	<hr/> 1,750 <hr/>	<hr/> 5,679 <hr/>

5. Investment Income

	2022 Total	2021 Total
	£	£
Deposit account interest	22	3
	<hr/> 22 <hr/>	<hr/> 3 <hr/>

6. Income from Charitable Activities

	2022 Total	2021 Total
	£	£
Interpreting services	266,022	206,133
Deaf personal assistants	68,772	38,894
Grants	113,305	64,122
	<hr/> 448,099 <hr/>	<hr/> 309,149 <hr/>

Grants received, included in the above, are as follows:

	2022 Total	2021 Total
	£	£
Big Lottery	113,305	64,122
	<hr/> 113,305 <hr/>	<hr/> 64,122 <hr/>

Deafinitions Limited
Notes to the Financial Statements
Year Ended 31 December 2022

7. Raising Funds

	2022	2021
	Total	Total
	£	£
Security	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

8. Charitable Activities Costs

	2022	2021
	Total	Total
	£	£
Support and representation for deaf people		
Direct costs (see note 9)	362,592	297,062
Support costs (see note 10)	213,449	151,543
	<hr/>	<hr/>
	576,041	448,605
	<hr/>	<hr/>

9. Direct Costs of Charitable Activities

	2022	2021
	£	£
Trustees' remuneration	35,899	29,601
Staff costs	326,693	267,461
	<hr/>	<hr/>
	362,592	297,062
	<hr/>	<hr/>

10. Support Costs

	2022	2021
	£	£
Support and representation for deaf people		
Staff costs	5,806	2,100
Finance	26,026	18,921
Premises	91,425	22,813
Governance costs	10,320	6,940
Other	79,872	100,769
	<hr/>	<hr/>
	213,449	151,543
	<hr/>	<hr/>

Deafinitions Limited
Notes to the Financial Statements
Year Ended 31 December 2022

11. Net income / (Expenditure)

	2022	2021
Net income is stated are charging/(crediting)		
	£	£
Independent examination	7,640	6,940
Depreciation – owned assets	55,662	68,826
Depreciation – assets on hire purchase contracts & lease	1,529	2,039
Bank loan interest payable	7,373	18,825
	<hr/> 72,204 <hr/>	<hr/> 96,630 <hr/>

12. Trustees' Remuneration and Benefits

	2022	2021
	£	£
Trustees salaries	35,899	29,601
Trustees receiving remuneration were:		
Mr R Singh	19,396	15,481
Mr Z Zaman	16,503	14,120
	<hr/> 35,899 <hr/>	<hr/> 29,601 <hr/>

The right to employ and pay selected Trustees was found by the Charity Commission to be in the best interest of the Charity. There were no trustees expenses during the year.

13. Staff Costs

	2022	2021
	£	£
Wages and salaries	328,388	277,247
Social security costs	34,204	19,815
	<hr/> 362,592 <hr/>	<hr/> 297,062 <hr/>

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

	2022	2021
Interpreters	1	5
Support Staff	3	2
Project Staff	3	4
General Administration	3	4
	<hr/> 10 <hr/>	<hr/> 15 <hr/>

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

Deafinitions Limited
Notes to the Financial Statements
Year Ended 31 December 2022

Key Management Personnel

The key management personnel of the charity comprise the trustees and the managing director. The total amount of employee benefits received by key management personnel for their services to the charity was £51,754 (2021: £47,621).

14. Tangible Fixed Assets

	Freehold Property	Fixtures & Fittings	Motor Vehicles	Total
	£	£	£	£
Cost at 1 January 2022	1,500,000	562,920	18,182	2,081,102
Additions		7,322	-	7,322
Disposals	-	-	-	-
Cost at 31 December 2022	1,500,000	570,242	18,182	2,088,424
Depreciation at 1 January 2022	120,000	402,098	11,409	533,507
Charge for year	15,000	40,498	1,693	57,191
Depreciation at 31 December 2022	135,000	442,596	13,102	590,698
At 31 December 2022	1,365,000	127,646	5,080	1,497,726
At 31 December 2021	1,380,000	160,822	6,773	1,547,595

15. Debtors

	2022	2021
	£	£
Trade debtors	65,334	32,862
VAT	-	4,707
Prepayments and accrued income	60,299	19,807
	125,633	57,376

Deadefinitions Limited
Notes to the Financial Statements
Year Ended 31 December 2022

16. Creditors: Amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdrafts	64,120	54,609
Hire purchase	3,569	3,182
Social security and other taxes	18,224	7,221
Other creditors	21,491	20,119
Accruals and deferred income	13,485	12,628
	<u>120,889</u>	<u>97,759</u>

17. Creditors: Amounts falling after more than one year

	2022	2021
	£	£
Bank loans and overdrafts	381,918	438,829
Hire purchase	632	4,201
	<u>382,550</u>	<u>443,030</u>

The bank loan is repayable over 15 years and interest is charged at 4.25%. It is secured on the property. Hire purchase creditors are secured on the assets to which they relate.

18. Funds

Unrestricted funds

	Funds brought forward	Income	Expenditure	Transfers	Fund as at 31 December 2022
	£	£	£	£	£
General Fund	579,926	522,779	(453,476)	-	649,229
	<u>579,926</u>	<u>522,779</u>	<u>(453,476)</u>	<u>-</u>	<u>649,229</u>

Restricted Funds

	Funds brought forward	Income	Expenditure	Transfers	Funds as at 31 December 2022
	£	£	£	£	£
Regional Growth Fund	499,041	-	(9,260)	-	489,781
Big Lottery	732	113,305	(113,305)	-	732
Apple	392	-	-	-	392
	<u>500,165</u>	<u>113,305</u>	<u>(122,565)</u>	<u>-</u>	<u>490,905</u>

Deafinitions Limited
Notes to the Financial Statements
Year Ended 31 December 2022

Name of Fund	Description, nature and purpose of the fund
Regional Growth Fund	Grant to fund the expansion of the charity with relation to various items such as increasing the number of employees, extra training and acquiring the premises.
Big Lottery	To provide support and interpreting to the Deaf community, mainly in Day Centre and Outreach services, Deaf Advocates and Befriending: based across South Yorkshire
Apple	Donations to purchase Apple products for staff and volunteers.

Comparative for movement in funds

Unrestricted funds

	Funds brought forward	Income	Expenditure	Transfers/gains	Fund as at 31 December 2021
	£	£	£	£	£
General Fund	688,289	288,591	(376,954)	-	579,926
	<u>688,289</u>	<u>288,591</u>	<u>(376,954)</u>	<u>-</u>	<u>597,926</u>

Restricted Funds

	Funds brought forward	Income	Expenditure	Transfers/gains	Funds as at 31 December 2021
	£	£	£	£	£
Regional Growth Fund	509,638	-	(10,597)	-	499,041
Big Lottery	-	64,122	(63,390)	-	732
Apple	290	-	102	-	392
	<u>509,928</u>	<u>64,122</u>	<u>(73,885)</u>	<u>-</u>	<u>500,165</u>

Deafinitions Limited
Notes to the Financial Statements
Year Ended 31 December 2022

19. Analysis of Funds

	Unrestricted funds	Restricted	2022 Total	2021 Total
	£	£	£	£
Fixed assets	1,006,821	490,905	1,497,726	1,547,595
Current assets	145,847	-	145,847	73,285
Current liabilities	(120,889)	-	(120,889)	(97,759)
Long term liabilities	(382,550)	-	(382,550)	(443,030)
	<u>649,229</u>	<u>490,905</u>	<u>1,140,134</u>	<u>1,080,091</u>

Comparative

	Unrestricted funds	Restricted	2021 Total	2020 Total
	£	£	£	£
Fixed Assets	1,047,430	500,165	1,547,595	1,571,118
Current assets	73,285	-	73,285	280,945
Current liabilities	(97,759)	-	(97,759)	(167,603)
Long term liabilities	(443,030)	-	(443,030)	(506,243)
	<u>579,926</u>	<u>500,165</u>	<u>1,080,091</u>	<u>1,178,217</u>

20. Related Party Transactions

The following amounts were owed to Trustees by the charity at the end of year.

	2022	2021
	£	£
Mr R Singh	13,619	13,619
Mr Z Zaman	6,500	6,500
	<u>20,119</u>	<u>20,119</u>

Deadefinitions Limited
Notes to the Financial Statements
Year Ended 31 December 2022

21. Reconciliation of net income/(expenditure) to net cash flows from operating activities

	2022	2021
	£	£
Net income/(expenditure) for the reporting period	60,043	(98,126)
Adjustments for:		
Depreciation charge	57,191	70,866
Interest income	(22)	(3)
Interest paid	26,026	21,059
(Increase)/ decrease in debtors	(68,257)	46,262
Increase /(decrease) in creditors	13,232	(76,040)
	<hr/>	<hr/>
Net cash provided by / (used in) operating activities	88,213	(35,982)
	<hr/> <hr/>	<hr/> <hr/>

22. Analysis of changes in net debt

	At 1 January 2022	Cashflow	At 31 December 2022
	£	£	£
Cash at bank and in hand	15,909	4,305	20,214
	<hr/>	<hr/>	<hr/>
Hire purchase	(7,383)	3,182	(4,201)
Loans	(493,438)	47,400	(446,038)
	<hr/>	<hr/>	<hr/>
	(500,821)	50,582	(450,239)
	<hr/>	<hr/>	<hr/>
	(484,912)	54,887	(430,025)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>