

Deaf Services Lanarkshire

Scotland · Charity number SC043457

Details

| | |
|------------|--|
| Status | Active |
| Legal form | SCIO (Scottish Charitable Incorporated Organisation) |
| Registered | 2012-10-02 |
| Register | View on the OSCR register |

Contact

| | |
|---------|--|
| Address | Unit 40/41 Fountain Business Centre Ellis Street Coatbridge ML5 3AA |
| Website | www.deafserviceslanarkshire.co.uk |

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended', 'the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage'

What the charity does: The purpose of DSL is to relieve the isolation of the deaf community. We do this by providing premises where they can meet and communicate with other Deaf people in their own first language which is BSL. We do not manage the Deaf community. We provide social space and facilitate with them when asked. We also provide a drop in services which allows the Deaf to communicate with service providers. i.e. NHS, LA, Utilities companies, etc,

Beneficiaries: 'Older People', 'People with disabilities or health problems', 'Other charities or voluntary bodies'

Objectives: The organisation is established for charitable purposes only, and in particular, the objects are: (i) The provision of recreational facilities, or the organisation of recreational activities, with the object of relieving isolation and improving the conditions of life for the Deaf Community in Lanarkshire. (ii) The relief of those Members of the Lanarkshire Deaf Community in need by reason of age, ill-health, disability, financial hardship or other disadvantage.

Geography

- **Main operating location:** North Lanarkshire
- **Geographical spread:** More than one local authority area in Scotland

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-10-31 | £390,950 | £316,928 | - | 3 |
| 2023-10-31 | £274,708 | £256,760 | - | 4 |
| 2022-10-31 | £193,349 | £178,650 | - | 3 |
| 2021-10-31 | £106,665 | £135,093 | - | 2 |
| 2020-10-31 | £189,347 | £160,507 | - | 2 |

Deaf Services Lanarkshire

Scotland - Charity number SC043457

Accounts

REGISTERED COMPANY NUMBER: SC043457 (Scotland)
REGISTERED CHARITY NUMBER: 000941

Report of the Trustees and
Unaudited Financial Statements
For The Year Ended 31st October 2024
for
Deaf Services Lanarkshire

J S Mackie & Co Ltd
8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

Deaf Services Lanarkshire

Contents of the Financial Statements
For The Year Ended 31st October 2024

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Deaf Services Lanarkshire

Report of the Trustees

For The Year Ended 31st October 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 31st October 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

SC043457 (Scotland)

Registered Charity number

000941

Registered office

Unit 40, Fountain Business Centre
Ellis Street
Coatbridge
Lanarkshire
ML5 3AA

Trustees

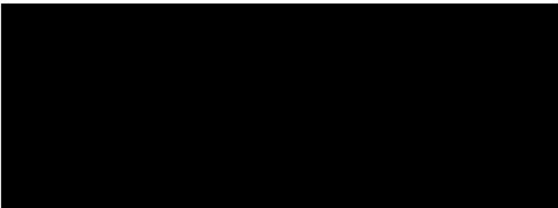


Company Secretary

Independent Examiner

J S Mackie & Co Ltd
8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

Approved by order of the board of trustees on 24/03/25 and signed on its behalf by:



Independent Examiner's Report to the Trustees of
Deaf Services Lanarkshire

I report on the accounts for the year ended 31st October 2024 set out on pages three to thirteen.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(e) of the Act and to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

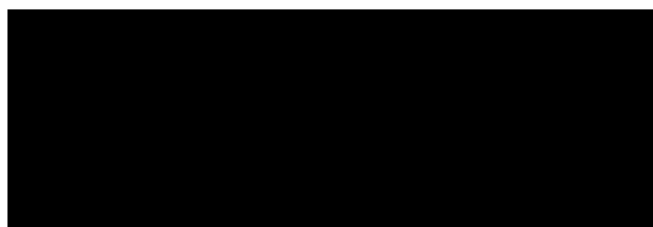
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
 - to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



The Association of Chartered Certified Accountants

J S Mackie & Co Ltd
8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

Date: 28/03/25

Deaf Services Lanarkshire
Statement of Financial Activities
For The Year Ended 31st October 2024

| | Notes | Unrestricted fund £ | Restricted funds £ | 2024 Total funds £ | 2023 Total funds £ |
|------------------------------------|-------|---------------------------|--------------------------|---------------------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | 547 | 55,864 | 56,411 | 25,852 |
| Other trading activities | 2 | 334,539 | - | 334,539 | 248,856 |
| Total | | 335,086 | 55,864 | 390,950 | 274,708 |
| EXPENDITURE ON | | | | | |
| Raising funds | 3 | 94,154 | 40,961 | 135,115 | 118,119 |
| Charitable activities | | | | | |
| Charitable Activities | | 181,813 | - | 181,813 | 138,641 |
| Total | | 275,967 | 40,961 | 316,928 | 256,760 |
| NET INCOME | | 59,119 | 14,903 | 74,022 | 17,948 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 175,621 | 27,207 | 202,828 | 184,880 |
| TOTAL FUNDS CARRIED FORWARD | | 234,740 | 42,110 | 276,850 | 202,828 |

The notes form part of these financial statements

Deaf Services Lanarkshire

Balance Sheet
31st October 2024

| | Notes | Unrestricted fund € | Restricted funds € | 2024 Total funds £ | 2023 Total funds £ |
|--|-------|---------------------------|--------------------------|---------------------------------------|-----------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 8 | 1,899 | = | 1,899 | 2,532 |
| CURRENT ASSETS | | | | | |
| Debtors | 9 | 52,469 | - | 52,469 | 44,110 |
| Cash at bank and in hand | | <u>202,529</u> | <u>42,110</u> | <u>244,639</u> | <u>174,762</u> |
| | | 254,998 | 42,110 | 297,108 | 218,872 |
| CREDITORS | | | | | |
| Amounts falling due within one year | 10 | (22,157) | - | (22,157) | (18,576) |
| NET CURRENT ASSETS | | | | | |
| | | <u>232,841</u> | <u>42,110</u> | <u>274,951</u> | <u>200,296</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | | |
| | | <u>234,740</u> | 42,110 | 276,850 | 202,828 |
| NET ASSETS | | | | | |
| | | <u>234,740</u> | <u>42,110</u> | <u>276,850</u> | <u>202,828</u> |
| FUNDS | | | | | |
| Unrestricted funds | 11 | | | 234,740 | 175,621 |
| Restricted funds | | | | <u>42,110</u> | <u>27,207</u> |
| TOTAL FUNDS | | | | | |
| | | | | <u>276,850</u> | <u>202,828</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

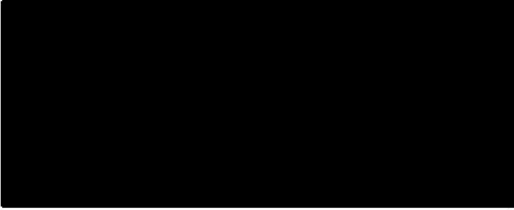
The notes form part of these financial statements

Deaf Services Lanarkshire

Balance Sheet - continued
31st October 2024

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

The financial statements were approved by the Board of Trustees and authorised for issue on 24/10/2025 and were signed on its behalf by:



Deaf Services Lanarkshire

Notes to the Financial Statements
For The Year Ended 31st October 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

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

Taxation

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

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

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

Deaf Services Lanarkshire

**Notes to the Financial Statements - continued
For The Year Ended 31st October 2024**

| | | | |
|-----------|---------------------------------|-------------|-------------|
| 2. | OTHER TRADING ACTIVITIES | 2024 | 2023 |
| | | £ | € |
| | Interpreter services | 307,114 | 213,063 |
| | Student fees | 27,425 | 35,793 |
| | | 334,539 | 248,856 |

| | | | |
|-----------|---------------------------------------|-------------|-------------|
| 3. | RAISING FUNDS | | |
| | Raising donations and legacies | | |
| | | 2024 | 2023 |
| | | £ | € |
| | Staff costs | 133,816 | 105,408 |
| | Trustees' expenses | - | 342 |
| | Repairs & renewals | 666 | 596 |
| | Depreciation | 633 | 844 |
| | Support costs | - | 5,346 |
| | | 135,115 | 112,536 |

| | | | |
|-----------|--|-------------|-------------|
| 4. | NET INCOME/(EXPENDITURE) | | |
| | Net income/(expenditure) is stated after charging/(crediting): | | |
| | | 2024 | 2023 |
| | | £ | € |
| | Depreciation - owned assets | 633 | 844 |
| | Rent | 10,836 | 15,378 |
| | | 11,469 | 16,222 |

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st October 2024 nor for the year ended 31st October 2023.

| | | | |
|--|---------------------------|-------------|-------------|
| | Trustees' expenses | | |
| | | 2024 | 2023 |
| | | £ | € |
| | Trustees' expenses | - | 342 |
| | | - | 342 |

Deaf Services Lanarkshire

Notes to the Financial Statements - continued
For The Year Ended 31st October 2024

6. STAFF COSTS

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

| | | |
|----------------------------------|-----------------|-----------------|
| | 2024 | 2023 |
| Average number of staff employed | <u><u>4</u></u> | <u><u>4</u></u> |

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ | Restricted funds £ | Total funds £ |
|------------------------------------|---------------------------|--------------------------|-----------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 2,055 | 23,797 | 25,852 |
| Other trading activities | 245,522 | 3,334 | 248,856 |
| Total | <u><u>247,577</u></u> | <u><u>27,131</u></u> | <u><u>274,708</u></u> |
| EXPENDITURE ON | | | |
| Raising funds | 70,931 | 47,188 | 118,119 |
| Charitable activities | | | |
| Charitable Activities | 138,641 | - | 138,641 |
| Total | <u><u>209,572</u></u> | <u><u>47,188</u></u> | <u><u>256,760</u></u> |
| NET INCOME/(EXPENDITURE) | 38,005 | (20,057) | 17,948 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 137,616 | 47,264 | 184,880 |
| TOTAL FUNDS CARRIED FORWARD | <u><u>175,621</u></u> | <u><u>27,207</u></u> | <u><u>202,828</u></u> |

Deaf Services Lanarkshire

Notes to the Financial Statements - continued
For The Year Ended 31st October 2024

8. TANGIBLE FIXED ASSETS

| | Plant and machinery £ | Fixtures and fittings £ | Computer equipment £ | Totals £ |
|---|-----------------------------|----------------------------------|----------------------------|--------------|
| COST | | | | |
| At 1st November 2023 and 31st October 2024 | <u>308</u> | <u>218</u> | <u>8,650</u> | <u>9,176</u> |
| DEPRECIATION | | | | |
| At 1st November 2023 | 308 | 218 | 6,118 | 6,644 |
| Charge for year | - | - | 633 | 633 |
| At 31st October 2024 | <u>308</u> | <u>218</u> | <u>6,751</u> | <u>7,277</u> |
| NET BOOK VALUE | | | | |
| At 31st October 2024 | <u>-</u> | <u>-</u> | <u>1,899</u> | <u>1,899</u> |
| At 31st October 2023 | <u>-</u> | <u>-</u> | <u>2,532</u> | <u>2,532</u> |

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2024 £ | 2023 £ |
|---------------|---------------|---------------|
| Trade debtors | <u>52,469</u> | <u>44,110</u> |

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2024 £ | 2023 £ |
|---------------------------------|---------------|---------------|
| Social security and other taxes | (53) | 1,256 |
| VAT | 20,602 | 15,772 |
| Other creditors | 658 | 748 |
| Accrued expenses | 950 | 800 |
| | <u>22,157</u> | <u>18,576</u> |

Deaf Services Lanarkshire

Notes to the Financial Statements - continued
For The Year Ended 31st October 2024

11. MOVEMENT IN FUNDS

| | At 1/11/23 € | Net movement in funds € | At 31/10/24 € |
|------------------------------------|-----------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 175,621 | 59,119 | 234,740 |
| Restricted funds | | | |
| North Lanarkshire Council | - | 6,227 | 6,227 |
| Tesco - Hard of Hearing | 78 | (78) | - |
| Crafts - Harper MacLeod | 147 | - | 147 |
| WISMITHS | 200 | - | 200 |
| SEE HEAR 21/22 | 10,303 | (1,085) | 9,218 |
| SOUTHER | 630 | (630) | - |
| Voluntary Action North Lanarkshire | - | 7,905 | 7,905 |
| Asda | 200 | (200) | - |
| Sharkey Fund | 2,457 | - | 2,457 |
| See Hear 23/24 | 13,192 | (13,192) | - |
| BSL Cafe & Mens Mental Health | - | 1,535 | 1,535 |
| Barbara McLugage | - | 1,167 | 1,167 |
| NLC Gap Funding | - | 3,914 | 3,914 |
| Corra Foundation | - | 9,340 | 9,340 |
| | <u>27,207</u> | <u>14,903</u> | <u>42,110</u> |
| TOTAL FUNDS | <u>202,828</u> | <u>74,022</u> | <u>276,850</u> |

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

| | Incoming resources € | Resources expended € | Movement in funds € |
|------------------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 335,086 | (275,967) | 59,119 |
| Restricted funds | | | |
| North Lanarkshire Council | 10,000 | (3,773) | 6,227 |
| Tesco - Hard of Hearing | - | (78) | (78) |
| SEE HEAR 21/22 | - | (1,085) | (1,085) |
| SOUTHER | - | (630) | (630) |
| Voluntary Action North Lanarkshire | 7,905 | - | 7,905 |
| Asda | - | (200) | (200) |
| See Hear 23/24 | - | (13,192) | (13,192) |
| BSL Cafe & Mens Mental Health | 3,635 | (2,100) | 1,535 |
| Barbara McLugage | 5,400 | (4,233) | 1,167 |
| NLC Gap Funding | 3,914 | - | 3,914 |
| Corra Foundation | 18,060 | (8,720) | 9,340 |
| Community Asset Transfer Fund | 5,000 | (5,000) | - |
| NHS Deaf Awareness Fund | 1,950 | (1,950) | - |
| | <u>55,864</u> | <u>(40,961)</u> | <u>14,903</u> |
| TOTAL FUNDS | <u>390,950</u> | <u>(316,928)</u> | <u>74,022</u> |

Deaf Services Lanarkshire

Notes to the Financial Statements - continued
For The Year Ended 31st October 2024

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1/11/22 £ | Net movement in funds £ | At 31/10/23 £ |
|------------------------------------|-----------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 137,616 | 38,005 | 175,621 |
| Restricted funds | | | |
| BIG LOTTERY | 5,732 | (5,732) | - |
| North Lanarkshire Council | 3,835 | (3,835) | - |
| Teseo - Hard of Hearing | 78 | - | 78 |
| Crafts - Harper MacLeod | - | 147 | 147 |
| WHISMITHS | - | 200 | 200 |
| SEEHEAR 21/22 | 10,303 | - | 10,303 |
| SOUTER | 630 | - | 630 |
| SEEHEAR 22/23 | 5,928 | (5,928) | - |
| Voluntary Action North Lanarkshire | 20,558 | (20,558) | - |
| Asda | 200 | - | 200 |
| Sharkey Fund | - | 2,457 | 2,457 |
| See Hear 23/24 | - | 13,192 | 13,192 |
| | <u>47,264</u> | <u>(20,057)</u> | <u>27,207</u> |
| TOTAL FUNDS | <u>184,880</u> | <u>17,948</u> | <u>202,828</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|------------------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 247,577 | (209,572) | 38,005 |
| Restricted funds | | | |
| BIG LOTTERY | - | (5,732) | (5,732) |
| North Lanarkshire Council | - | (3,835) | (3,835) |
| Crafts - Harper MacLeod | 147 | - | 147 |
| WHISMITHS | 200 | - | 200 |
| SEEHEAR 22/23 | - | (5,928) | (5,928) |
| Voluntary Action North Lanarkshire | - | (20,558) | (20,558) |
| Sharkey Fund | 2,987 | (530) | 2,457 |
| See Hear 23/24 | 23,797 | (10,605) | 13,192 |
| | <u>27,131</u> | <u>(47,188)</u> | <u>(20,057)</u> |
| TOTAL FUNDS | <u>274,708</u> | <u>(256,760)</u> | <u>17,948</u> |

Deaf Services Lanarkshire

Notes to the Financial Statements - continued
For The Year Ended 31st October 2024

11. MOVEMENT IN FUNDS - continued

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

| | At 1/11/22 | Net movement in funds | At 31/10/24 |
|--|-----------------------|-----------------------------|-----------------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 137,616 | 97,124 | 234,740 |
| Restricted funds | | | |
| BIG LOTTERY | 5,732 | (5,732) | - |
| North Lanarkshire Council | 3,835 | 2,392 | 6,227 |
| Tesco - Hard of Hearing | 78 | (78) | - |
| Crafts - Harper MacLeod | - | 147 | 147 |
| WHSMITHS | - | 200 | 200 |
| SEEHEAR 21/22 | 10,303 | (1,085) | 9,218 |
| SOUTER | 630 | (630) | - |
| SEEHEAR 22/23 | 5,928 | (5,928) | - |
| Voluntary Action North Lanarkshire | 20,558 | (12,653) | 7,905 |
| Asda | 200 | (200) | - |
| Sharkey Fund | - | 2,457 | 2,457 |
| BSL Cafe & Mens Mental Health | - | 1,535 | 1,535 |
| XXXXXXXXXX | - | 1,167 | 1,167 |
| N.L.C Gap Funding | - | 3,914 | 3,914 |
| Corra Foundation | - | 9,340 | 9,340 |
| | <u>47,264</u> | <u>(5,154)</u> | <u>42,110</u> |
| TOTAL FUNDS | <u><u>184,880</u></u> | <u><u>91,970</u></u> | <u><u>276,850</u></u> |

Deaf Services Lanarkshire

Notes to the Financial Statements - continued
For The Year Ended 31st October 2024

11. MOVEMENT IN FUNDS - continued

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

| | Incoming resources € | Resources expended € | Movement in funds € |
|------------------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 582,663 | (485,539) | 97,124 |
| Restricted funds | | | |
| BIG LOTTERY | - | (5,732) | (5,732) |
| North Lanarkshire Council | 10,000 | (7,608) | 2,392 |
| Tesco - Hard of Hearing | - | (78) | (78) |
| Crafts - Harper MacLeod | 147 | - | 147 |
| WEISMITHS | 200 | - | 200 |
| SEEHEAR 21/22 | - | (1,085) | (1,085) |
| SOUTER | - | (630) | (630) |
| SEEHEAR 22/23 | - | (5,928) | (5,928) |
| Voluntary Action North Lanarkshire | 7,905 | (20,558) | (12,653) |
| Asda | - | (200) | (200) |
| Sharkey Fund | 2,987 | (530) | 2,457 |
| See Hear 23/24 | 23,797 | (23,797) | - |
| BSL Cafe & Mens Mental Health | 3,635 | (2,100) | 1,535 |
| ██████████ | 5,400 | (4,233) | 1,167 |
| NLC Gap Funding | 3,914 | - | 3,914 |
| Corra Foundation | 18,060 | (8,720) | 9,340 |
| Community Asset Transfer Fund | 5,000 | (5,000) | - |
| NHS Deaf Awareness Fund | 1,950 | (1,950) | - |
| | <u>82,995</u> | <u>(88,149)</u> | <u>(5,154)</u> |
| TOTAL FUNDS | <u><u>665,658</u></u> | <u><u>(573,688)</u></u> | <u><u>91,970</u></u> |

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st October 2024.

Deaf Services Lanarkshire

Detailed Statement of Financial Activities
For The Year Ended 31st October 2024

| | 2024 | 2023 |
|---------------------------------------|----------------|---------|
| | € | £ |
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 547 | 2,055 |
| Grants | 55,864 | 23,797 |
| | <hr/> | <hr/> |
| | 56,411 | 25,852 |
| Other trading activities | | |
| Interpreter services | 307,114 | 213,063 |
| Student fees | 27,425 | 35,793 |
| | <hr/> | <hr/> |
| | 334,539 | 248,856 |
| Total incoming resources | 390,950 | 274,708 |
| EXPENDITURE | | |
| Raising donations and legacies | | |
| Trustees' expenses | - | 342 |
| Interpreter & note taker costs | 108,395 | 85,070 |
| Tutor fees | 25,421 | 20,338 |
| Repairs & renewals | 666 | 596 |
| Computer equipment | 633 | 844 |
| | <hr/> | <hr/> |
| | 135,115 | 107,190 |
| Other trading activities | | |
| Bad debts | - | 5,583 |
| Charitable activities | | |
| Wages | 111,967 | 79,317 |
| Social security | 8,547 | - |
| Pensions | 2,169 | 1,176 |
| Rent | 10,836 | 15,378 |
| Insurance | 1,310 | 1,750 |
| Electricity | 4,108 | 5,992 |
| Telephone | 975 | 632 |
| Postage and stationery | 1,325 | 1,807 |
| Training | 3,850 | 1,971 |
| Role Model | 2,435 | 4,480 |
| Computer Costs | 1,303 | 666 |
| Sundry & catering | 1,365 | 4,247 |
| Hard of hearing | 684 | 1,620 |
| Befrienders | 14,923 | 14,656 |
| Activities | 5,811 | 4,949 |
| | <hr/> | <hr/> |
| | 171,608 | 138,641 |

This page does not form part of the statutory financial statements

Deaf Services Lanarkshire

Detailed Statement of Financial Activities
For The Year Ended 31st October 2024

| | 2024 | 2023 |
|--------------------------------|----------------|---------|
| | £ | £ |
| Support costs | | |
| <i>Governance costs</i> | | |
| Accountancy | 1,085 | 800 |
| Professional fees | 9,120 | 4,546 |
| | 10,205 | 5,346 |
| Total resources expended | 316,928 | 256,760 |
| Net income | 74,022 | 17,948 |

This page does not form part of the statutory financial statements

Deaf Services Lanarkshire

Scotland - Charity number SC043457

Accounts

REGISTERED COMPANY NUMBER: SC043457 (Scotland)
REGISTERED CHARITY NUMBER: 000941

Report of the Trustees and
Unaudited Financial Statements
For The Year Ended 31st October 2021
for
Deaf Services Lanarkshire

J S Mackie & Co Ltd
8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

Deaf Services Lanarkshire

Contents of the Financial Statements
For The Year Ended 31st October 2021

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Deaf Services Lanarkshire
Report of the Trustees
For The Year Ended 31st October 2021

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 31st October 2021. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

SC043457 (Scotland)

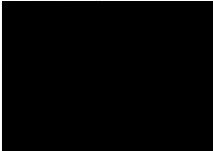
Registered Charity number

000941

Registered office

Unit 40, Fountain Business Centre
Ellis Street
Coatbridge
Lanarkshire
ML5 3AA

Trustees



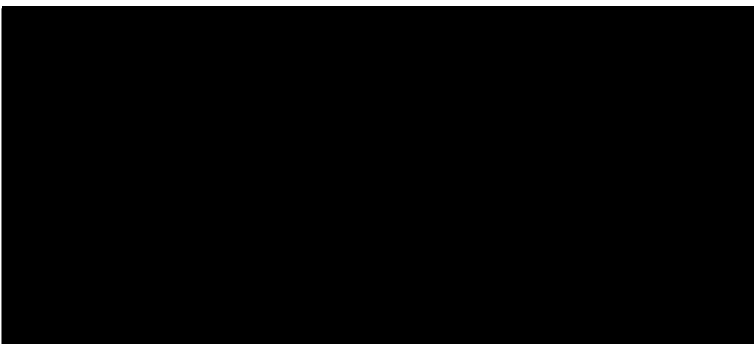
Company Secretary

Independent Examiner



CIMA
J S Mackie & Co Ltd
8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

Approved by order of the board of trustees on 15th July 2022 and signed on its behalf by:



**Independent Examiner's Report to the Trustees of
Deaf Services Lanarkshire**

I report on the accounts for the year ended 31st October 2021 set out on pages three to thirteen.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement


In connection with my examination, no matter has come to my attention :

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
- to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


CIMA
J S Mackie & Co Ltd
8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

15th July 2022

Deaf Services Lanarkshire

**Statement of Financial Activities
For The Year Ended 31st October 2021**

| | Notes | Unrestricted fund £ | Restricted funds £ | 2021 Total funds £ | 2020 Total funds £ |
|------------------------------------|-------|---------------------------|--------------------------|---------------------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | 6,025 | 17,000 | 23,025 | 56,407 |
| Other trading activities | 3 | 83,640 | - | 83,640 | 132,938 |
| Total | | <u>89,665</u> | <u>17,000</u> | <u>106,665</u> | <u>189,345</u> |
| EXPENDITURE ON | | | | | |
| Raising funds | | 52,042 | 3,958 | 56,000 | 69,955 |
| Charitable activities | | | | | |
| Charitable Activities | | 63,151 | 15,942 | 79,093 | 87,932 |
| Total | | <u>115,193</u> | <u>19,900</u> | <u>135,093</u> | <u>157,887</u> |
| NET INCOME/(EXPENDITURE) | | (25,528) | (2,900) | (28,428) | 31,458 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 167,809 | 37,268 | 205,077 | 176,237 |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>142,281</u></u> | <u><u>34,368</u></u> | <u><u>176,649</u></u> | <u><u>207,695</u></u> |

The notes form part of these financial statements

Deaf Services Lanarkshire

**Balance Sheet
31st October 2021**

| | Notes | Unrestricted fund £ | Restricted funds £ | 2021 Total funds £ | 2020 Total funds £ |
|--|-------|---------------------------|--------------------------|-----------------------------|-----------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 8 | 2,230 | - | 2,230 | 2,971 |
| CURRENT ASSETS | | | | | |
| Debtors | 9 | 31,857 | - | 31,857 | 18,099 |
| Cash at bank and in hand | | 117,732 | 34,368 | 152,100 | 190,297 |
| | | <u>149,589</u> | <u>34,368</u> | <u>183,957</u> | <u>208,396</u> |
| CREDITORS | | | | | |
| Amounts falling due within one year | 10 | (12,792) | - | (12,792) | (6,290) |
| | | <u>136,797</u> | <u>34,368</u> | <u>171,165</u> | <u>202,106</u> |
| NET CURRENT ASSETS | | | | | |
| | | <u>139,027</u> | <u>34,368</u> | <u>173,395</u> | <u>205,077</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | | |
| | | <u>139,027</u> | <u>34,368</u> | <u>173,395</u> | <u>205,077</u> |
| NET ASSETS | | | | | |
| | | <u>139,027</u> | <u>34,368</u> | <u>173,395</u> | <u>205,077</u> |
| FUNDS | | | | | |
| | 11 | | | 139,027 | 167,809 |
| Unrestricted funds | | | | 34,368 | 37,268 |
| Restricted funds | | | | <u>173,395</u> | <u>205,077</u> |
| TOTAL FUNDS | | | | | |
| | | | | <u>173,395</u> | <u>205,077</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Deaf Services Lanarkshire

Balance Sheet - continued
31st October 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on 15th July 2022 and were signed on its behalf by:



The notes form part of these financial statements

Deaf Services Lanarkshire

Notes to the Financial Statements
For The Year Ended 31st October 2021

1. NOTES

Electricity costs - full electricity bill was not received until February 2021 hence the reduced cost.

WHSMITHS, SOUTER & MORRISONS - Funds are still to be spent as activities were put on hold due to lockdown rules. These activities are expected to be delivered in late 2021.

NLC 18 19 fund was not fully spent as the IT role was not fulfilled as planned and NLC are aware of this.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

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

Taxation

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

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

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

Deaf Services Lanarkshire

Notes to the Financial Statements - continued
For The Year Ended 31st October 2021

3. OTHER TRADING ACTIVITIES

| | 2021 | 2020 |
|----------------------|----------------------|----------------|
| | £ | £ |
| Interpreter services | 76,819 | 98,545 |
| Student fees | 6,821 | 34,393 |
| | <u>83,640</u> | <u>132,938</u> |

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

| | 2021 | 2020 |
|-----------------------------|----------------------|---------------|
| | £ | £ |
| Depreciation - owned assets | 741 | 991 |
| Hire of plant and machinery | - | 553 |
| Rent | 12,302 | 11,277 |
| | <u>12,302</u> | <u>11,277</u> |

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st October 2021 nor for the year ended 31st October 2020.

Trustees' expenses

| | 2021 | 2020 |
|--------------------|-------------------|--------------|
| | £ | £ |
| Trustees' expenses | 866 | 1,102 |
| | <u>866</u> | <u>1,102</u> |

6. STAFF COSTS

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

| | 2021 | 2020 |
|----------------------------------|-----------------|----------|
| Average number of staff employed | 3 | 4 |
| | <u>3</u> | <u>4</u> |

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

Deaf Services Lanarkshire

**Notes to the Financial Statements - continued
For The Year Ended 31st October 2021**

| 7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES | Unrestricted fund £ | Restricted funds £ | Total funds £ | |
|---|-----------------------------|----------------------------------|----------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | | |
| Donations and legacies | 27,116 | 29,291 | 56,407 | |
| Other trading activities | 132,938 | - | 132,938 | |
| Total | <u>160,054</u> | <u>29,291</u> | <u>189,345</u> | |
| EXPENDITURE ON | | | | |
| Raising funds | 51,926 | 18,029 | 69,955 | |
| Charitable activities | | | | |
| Charitable Activities | 53,438 | 34,494 | 87,932 | |
| Total | <u>105,364</u> | <u>52,523</u> | <u>157,887</u> | |
| NET INCOME/(EXPENDITURE) | 54,690 | (23,232) | 31,458 | |
| RECONCILIATION OF FUNDS | | | | |
| Total funds brought forward | 115,738 | 60,499 | 176,237 | |
| TOTAL FUNDS CARRIED FORWARD | <u><u>170,428</u></u> | <u><u>37,267</u></u> | <u><u>207,695</u></u> | |
| | | | | |
| 8. TANGIBLE FIXED ASSETS | | | | |
| | Plant and machinery £ | Fixtures and fittings £ | Computer equipment £ | Totals £ |
| COST | | | | |
| At 1st November 2020 and 31st October 2021 | <u>308</u> | <u>218</u> | <u>5,820</u> | <u>6,346</u> |
| DEPRECIATION | | | | |
| At 1st November 2020 | 126 | 127 | 3,122 | 3,375 |
| Charge for year | 45 | 23 | 673 | 741 |
| At 31st October 2021 | <u>171</u> | <u>150</u> | <u>3,795</u> | <u>4,116</u> |
| NET BOOK VALUE | | | | |
| At 31st October 2021 | <u><u>137</u></u> | <u><u>68</u></u> | <u><u>2,025</u></u> | <u><u>2,230</u></u> |
| At 31st October 2020 | <u><u>182</u></u> | <u><u>91</u></u> | <u><u>2,698</u></u> | <u><u>2,971</u></u> |

Deaf Services Lanarkshire

**Notes to the Financial Statements - continued
For The Year Ended 31st October 2021**

| | | | |
|---|----------------|-----------------|----------------|
| 9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | 2021 | 2020 |
| | | £ | £ |
| Trade debtors | | 29,317 | 14,408 |
| Social security and other tax | | 2,540 | 3,691 |
| | | <u>31,857</u> | <u>18,099</u> |
| | | | |
| 10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | 2021 | 2020 |
| | | £ | £ |
| VAT | | 9,701 | 3,496 |
| Other creditors | | 731 | 434 |
| Accrued expenses | | 2,360 | 2,360 |
| | | <u>12,792</u> | <u>6,290</u> |
| | | | |
| 11. MOVEMENT IN FUNDS | | | |
| | At | Net | At |
| | 1/11/20 | movement | 31/10/21 |
| | £ | in funds | £ |
| | | £ | |
| Unrestricted funds | | | |
| General fund | 167,809 | (28,782) | 139,027 |
| | | | |
| Restricted funds | | | |
| North Lanarkshire Council | 11,626 | 5,374 | 17,000 |
| Tesco - Hard of Hearing | 270 | - | 270 |
| Co-op | 726 | - | 726 |
| North Lanarkshire Council BSL Training | 3,958 | (3,958) | - |
| Crafts - Harper MacLeod | 147 | - | 147 |
| WHSMITHS | 200 | - | 200 |
| SEEHEAR | 12,000 | (527) | 11,473 |
| SOUTER | 1,000 | - | 1,000 |
| MORRISONS | 3,552 | - | 3,552 |
| North Lanarkshire Council Fund | | | |
| | <u>3,789</u> | <u>(3,789)</u> | <u>-</u> |
| | <u>37,268</u> | <u>(2,900)</u> | <u>34,368</u> |
| | | | |
| TOTAL FUNDS | <u>205,077</u> | <u>(31,682)</u> | <u>173,395</u> |

Deaf Services Lanarkshire

Notes to the Financial Statements - continued
For The Year Ended 31st October 2021

11. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 89,665 | (118,447) | (28,782) |
| Restricted funds | | | |
| North Lanarkshire Council | 17,000 | (11,626) | 5,374 |
| North Lanarkshire Council BSL Training SEEHEAR | - | (3,958) | (3,958) |
| | - | (527) | (527) |
| North Lanarkshire Council Fund | - | (3,789) | (3,789) |
| | <u>17,000</u> | <u>(19,900)</u> | <u>(2,900)</u> |
| TOTAL FUNDS | <u><u>106,665</u></u> | <u><u>(138,347)</u></u> | <u><u>(31,682)</u></u> |

Comparatives for movement in funds

| | At 1/11/19 £ | Net movement in funds £ | At 31/10/20 £ |
|--|-----------------------|----------------------------------|-----------------------|
| Unrestricted funds | | | |
| General fund | 115,738 | 52,071 | 167,809 |
| Restricted funds | | | |
| BIG LOTTERY | 31,468 | (31,468) | - |
| North Lanarkshire Council | 16,243 | (4,617) | 11,626 |
| Tesco - Hard of Hearing | - | 270 | 270 |
| Co-op | 2,195 | (1,469) | 726 |
| North Lanarkshire Council BSL Training | 9,119 | (5,161) | 3,958 |
| Greggs Foundation Keep Fit | 1,134 | (1,134) | - |
| Crafts - Harper MacLeod | 340 | (193) | 147 |
| WHSMITHS | - | 200 | 200 |
| SEEHEAR | - | 12,000 | 12,000 |
| SOUTER | - | 1,000 | 1,000 |
| MORRISONS | - | 3,552 | 3,552 |
| North Lanarkshire Council Fund | - | 3,789 | 3,789 |
| | <u>60,499</u> | <u>(23,231)</u> | <u>37,268</u> |
| TOTAL FUNDS | <u><u>176,237</u></u> | <u><u>28,840</u></u> | <u><u>205,077</u></u> |

Deaf Services Lanarkshire

Notes to the Financial Statements - continued
For The Year Ended 31st October 2021

11. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|--|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 160,054 | (107,983) | 52,071 |
| Restricted funds | | | |
| BIG LOTTERY | - | (31,468) | (31,468) |
| North Lanarkshire Council | - | (4,617) | (4,617) |
| Tesco - Hard of Hearing | 750 | (480) | 270 |
| Co-op | - | (1,469) | (1,469) |
| North Lanarkshire Council BSL Training | - | (5,161) | (5,161) |
| Greggs Foundation Keep Fit | - | (1,134) | (1,134) |
| Crafts - Harper MacLeod | - | (193) | (193) |
| WHSMITHS | 200 | - | 200 |
| SEEHEAR | 20,000 | (8,000) | 12,000 |
| SOUTER | 1,000 | - | 1,000 |
| MORRISONS | 3,552 | - | 3,552 |
| North Lanarkshire Council Fund | | | |
| | 3,789 | - | 3,789 |
| | 29,291 | (52,522) | (23,231) |
| TOTAL FUNDS | 189,345 | (160,505) | 28,840 |

Deaf Services Lanarkshire

Notes to the Financial Statements - continued
For The Year Ended 31st October 2021

11. MOVEMENT IN FUNDS - continued

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

| | At 1/11/19 £ | Net movement in funds £ | At 31/10/21 £ |
|--|--------------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 115,738 | 23,289 | 139,027 |
| Restricted funds | | | |
| BIG LOTTERY | 31,468 | (31,468) | - |
| North Lanarkshire Council | 16,243 | 757 | 17,000 |
| Tesco - Hard of Hearing | - | 270 | 270 |
| Co-op | 2,195 | (1,469) | 726 |
| North Lanarkshire Council BSL Training | 9,119 | (9,119) | - |
| Greggs Foundation Keep Fit | 1,134 | (1,134) | - |
| Crafts - Harper MacLeod | 340 | (193) | 147 |
| WHSMITHS | - | 200 | 200 |
| SEEHEAR | - | 11,473 | 11,473 |
| SOUTER | - | 1,000 | 1,000 |
| MORRISONS | - | 3,552 | 3,552 |
| | <hr/> | <hr/> | <hr/> |
| | 60,499 | (26,131) | 34,368 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>176,237</u> | <u>(2,842)</u> | <u>173,395</u> |

Deaf Services Lanarkshire

Notes to the Financial Statements - continued
For The Year Ended 31st October 2021

11. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|--|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 249,719 | (226,430) | 23,289 |
| Restricted funds | | | |
| BIG LOTTERY | - | (31,468) | (31,468) |
| North Lanarkshire Council | 17,000 | (16,243) | 757 |
| Tesco - Hard of Hearing | 750 | (480) | 270 |
| Co-op | - | (1,469) | (1,469) |
| North Lanarkshire Council BSL Training | - | (9,119) | (9,119) |
| Greggs Foundation Keep Fit | - | (1,134) | (1,134) |
| Crafts - Harper MacLeod | - | (193) | (193) |
| WHSMITHS | 200 | - | 200 |
| SEEHEAR | 20,000 | (8,527) | 11,473 |
| SOUTER | 1,000 | - | 1,000 |
| MORRISONS | 3,552 | - | 3,552 |
| North Lanarkshire Council Fund | | | |
| | 3,789 | (3,789) | - |
| | <u>46,291</u> | <u>(72,422)</u> | <u>(26,131)</u> |
| TOTAL FUNDS | <u><u>296,010</u></u> | <u><u>(298,852)</u></u> | <u><u>(2,842)</u></u> |

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st October 2021.

Deaf Services Lanarkshire

Detailed Statement of Financial Activities
For The Year Ended 31st October 2021

| | 2021 | 2020 |
|---------------------------------------|----------------------|----------------------|
| | £ | £ |
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 550 | 5,376 |
| Grants | 17,000 | 29,291 |
| HMRC JRS grant | 5,173 | 17,215 |
| Other income | 302 | 4,525 |
| | <hr/> | <hr/> |
| | 23,025 | 56,407 |
| Other trading activities | | |
| Interpreter services | 76,819 | 98,545 |
| Student fees | 6,821 | 34,393 |
| | <hr/> | <hr/> |
| | 83,640 | 132,938 |
| Total incoming resources | <hr/> 106,665 | <hr/> 189,345 |
| EXPENDITURE | | |
| Raising donations and legacies | | |
| Trustees' expenses | 866 | 1,102 |
| Interpreter & note taker costs | 39,677 | 53,634 |
| Tutor fees | 12,798 | 13,085 |
| Repairs & renewals | 1,784 | 862 |
| Plant and machinery | 45 | 62 |
| Fixtures and fittings | 23 | 31 |
| Computer equipment | 673 | 898 |
| | <hr/> | <hr/> |
| | 55,866 | 69,674 |
| Other trading activities | | |
| Purchases | 134 | 281 |
| Charitable activities | | |
| Wages | 49,100 | 56,967 |
| Social security | 2,665 | 2,054 |
| Pensions | 1,423 | 190 |
| Room hire | - | 553 |
| Rent | 12,302 | 11,277 |
| Rates and water | 697 | 252 |
| Insurance | 879 | 879 |
| Electricity | 4,559 | 1,843 |
| Telephone | 1,375 | 1,447 |
| Carried forward | 73,000 | 75,462 |

This page does not form part of the statutory financial statements

Deaf Services Lanarkshire

Detailed Statement of Financial Activities
For The Year Ended 31st October 2021

| | 2021 | 2020 |
|------------------------------|-----------------------------|--------------------|
| | £ | £ |
| Charitable activities | | |
| Brought forward | 73,000 | 75,462 |
| Postage and stationery | 909 | 1,567 |
| Training | 1,752 | 3,338 |
| Role Model | 1,550 | 3,022 |
| Computer Costs | 1,241 | 808 |
| Membership fees | 486 | 514 |
| Sundry & catering | 155 | 1,052 |
| SQA customised award | - | 1,431 |
| Hard of hearing | - | 738 |
| | <hr/> 79,093 | <hr/> 87,932 |
| Total resources expended | <hr/> 135,093 | <hr/> 157,887 |
| Net (expenditure)/income | <hr/> (28,428) <hr/> | <hr/> 31,458 <hr/> |

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