



Trustees' Annual Report and Accounts 01 September 2024 to 31 August 2025

Lanarkshire Deaf Hub
(The operating name for Lanarkshire Deaf Club SCIO.)

www.lanarkshiredeaf.org

Registered Scottish Charitable Incorporated Organisation
(SCIO): SC048560

Connect, Communicate, Collaborate, and Care.

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GOVERNING DOCUMENT:

Lanarkshire Deaf Club was registered as a Scottish Charitable Incorporated Organisation (SCIO) on **20 July 2018** and is governed by its constitution. The Charity operates under the name **Lanarkshire Deaf Hub**, which has been used as its operating name since **27 July 2024**.

MEMBERSHIP AND MANAGEMENT:

Membership of the Charity is open to deaf and British Sign Language (BSL) communities (deaf people – deaf, deafblind, deafened, hard of hearing, hearing loss and tinnitus) and to anyone interested in furthering the aims of the Charity who lives within Lanarkshire and the surrounding area. The business of the Charity is carried out by the Board of Trustees (which meets at least four (4) times a year) and consists of: a Chair, a Treasurer, and up to a maximum of nine (9) members in total. The number of Trustees should be a minimum of three (3), who shall be Charity Trustees under clauses 57 and 58 of the constitution (or deemed to have been appointed under clause 56, elected each year at the Annual General Meeting (AGM), and all eligible for re-election).

The Board of Trustees may co-opt any member or person to fill any vacancy occurring during the year. The Charity Manager, in the Company Secretary role, will provide secretariat support to the Board of Trustees. We currently have three (3) members, and we are actively looking for and promoting more.

Trustees act collectively in the best interests of the Charity and in line with their legal duties.

THE CURRENT TRUSTEES ARE:

Name:	Position:	
Martin Robertson	Chair	
Derek Todd*	Company Secretary	(Charity Manager)
Samantha O'Donnell	Treasurer	
Belinda Young	Trustees	(Retired 31/12/2025)
Natalie Greenall	Trustees	
Paul Boyle	Trustees	(Retired 29/04/2026)

*The Charity Manager provides Secretariat support (Company Secretary) on behalf of the Board of Trustees. The Charity Manager has no voting rights.

WEBSITE:

www.lanarkshired deaf.org

REGISTERED OFFICE:

105 Roman Road
Motherwell
North Lanarkshire
ML1 1EA

CHARITABLE PURPOSES:

The objects of the Charity are to promote for the benefit of deaf people in Lanarkshire and its environs by associating the local statutory authorities, voluntary organisations and inhabitants in a common effort to advance education and assist in the provision of facilities in the interests of social welfare for recreation and other leisure-time occupation so that their condition of life may be improved.

In furtherance of these objectives, the Charity carries out activities to:

- Increase awareness of the Charity to the deaf and hearing within the communities.
- Forge links between the deaf and hearing communities.
- Encourage deaf people to meet on a regular basis.
- Provide a safe environment for deaf people to be involved.

THE CHARITY:

Lanarkshire Deaf Hub is the only deaf-led charity supporting deaf and British Sign Language (BSL) communities across Lanarkshire. We work with deaf people (deaf, deafblind, deafened, hard of hearing, hearing loss and tinnitus communities) of all ages, from birth to grave, including children, young people, families, adults and older people affected by hearing loss and deafness, the only deaf charity in Lanarkshire to provide and deliver this across Lanarkshire, providing a safe, inclusive and accessible community space where language and communication are delivered through British Sign Language (BSL) and other preferred communication methods. Since 2003, we have worked to remove longstanding barriers in communication, inclusion, and access to vital services. Rooted in our Office of the Scottish Charity Regulator (OSCR) charitable aims, we work with statutory bodies, volunteers, and local organisations to improve wellbeing, reduce isolation and loneliness, reduce poverty, and create fair, equal opportunities for deaf people to thrive. Our core strengths are Connect, Communicate, Collaborate, and Care.

At Lanarkshire Deaf Hub, the development and delivery of our services, projects, and activities are grounded in a co-production, co-design, and co-delivery model, ensuring that the voices of individuals with hearing loss and deafness, CODAs (including SODAs), and families meaningfully shape every stage of our service design. This approach not only strengthens the relevance and quality of our work but also demonstrates our commitment to empowering our communities to lead and influence the services they use. We ensure that our services, projects, and activities are shaped and driven by the needs and ideas of our members (and non-members). This member-led approach fosters ownership, engagement and participation across all groups within the Charity.

Our members, children, young people, adults, older people, and families are central to decision-making. Their insights guide the Charity on what we offer and how we deliver it, ensuring our programmes respond directly to living (and lived) experiences and needs, rather than to assumptions. This increases engagement, ownership and participation across the Charity.

The Charity has adopted a social enterprise model to strengthen its long-term sustainability and impact. This approach enables us to generate income through business-led activities and services aligned with our mission, reducing our reliance on grants alone. By operating with a more commercial focus while maintaining our charitable values, we are building a resilient organisation that can reinvest income into our services and projects, expand opportunities for our communities, and ensure the continued delivery of high-quality, accessible and inclusive support.

The Charity is a Living Wage and Living Hours Employer, a Disability Confident Employer, and a Breastfeeding Friendly Centre, reflecting our commitment to dignity, inclusion, and accessibility. Our recent recognition, including the North Lanarkshire Provost Award (2025) and the NL Employer Charter (Bronze, 2026), demonstrates the quality, credibility, and measurable impact of our work. With everyone's support, we will continue to build confident, connected, and resilient deaf and BSL communities across Lanarkshire, ensuring that no deaf person is left isolated, unheard, ignored, or forgotten.

The Charity benefits significantly from the dedication and commitment of its volunteers, who support a wide range of services and activities. While volunteer time is not recognised as income within the financial statements, the Board of Trustees acknowledge its considerable value to the Charity. During the year, volunteers contributed over 2,460 (two thousand four hundred and sixty) hours of support, with an estimated value of over £34,293.90 (thirty-four thousand two hundred ninety-three pounds and ninety pence), enhancing the Charity's capacity to deliver its services

CURRENT YEAR ACTIVITIES:

SEPTEMBER 2024:

Pizza Making (Youth Group) (12)
Families Group (weekly on Mondays and Fridays) (approximately 150)
Back to School (Children's Group) (Cancelled due to staff illness)
Macmillan Cancer Coffee Morning (approximately 50)
Open Meeting (Charity) (including the launch of Jonathan's Café) (70)

OCTOBER 2024:

Wonka Afternoon Tea (Cancelled due to a member's death)
Hallowe'en Party (Youth Group) (12)
Hallowe'en Party (Children's Group) (101)
Families Group (weekly on Mondays and Fridays) (approximately 150)
Laughing Bellies Comedy Night Adults (68)

NOVEMBER 2024:

Family Buffet Night Pub Grub (57)
Science Workshop (Children's Group) (46)
Christmas Crafts Fayre (approximately 150)
Christmas decorations making and cookies decoration (Youth Group) (18)
Families Group (weekly on Mondays and Fridays) (approximately 150)
Self-Harm Workshop (by BDA Scotland) (18)

DECEMBER 2024:

Children's Grinchmas Party (Children's Group) (122)
Christmas Gala (Lanarkshire Deaf Social Club) (71)
Christmas Parties on Monday and Friday (Families Group) (50)
Youth Xmas Party (Youth Group) (15)

JANUARY 2025:

International Thank You Day! Afternoon Tea (54)
Families Group (weekly on Mondays and Fridays) (approximately 160)
Burns Night Family Ceilidh (Lanarkshire Deaf Social Club) (49)
NHS Lanarkshire's new Monklands Hospital Workshop (16)

FEBRUARY 2025:

Animal Zoo (Children's Group) (98)
Youth's Day (Youth Group) (16)
Families Group (weekly on Mondays and Fridays) (approximately 160)
Games Day / Sewing (Youth Group) (12)

MARCH 2025:

Pancake and Baking Day (Youth Group) 17)
 Science Fun (Youth Group) 14)
 Families Group (weekly on Mondays and Fridays) (approximately 160)
 Pyjamas Fun Day (Children's Group) (54)
 Mother's Day Afternoon Tea (57)
 Contact Scotland BSL Consultation Session (15)

APRIL 2025:

Scottish Deaf Domino's Tournament (74)
 Families Group (weekly on Mondays and Fridays) (approximately 140)
 Easter Party (Children's Group) (75)
 Easter Activities (Youth Group) (7)
 Contact Scotland BSL Workshop (by SLi by Sorenson) (10)

MAY 2025:

Glow In The Dark Party (Children's Group) (68)
 Families Group (weekly on Mondays and Fridays) (approximately 160)
 Family Movie Time (Cinema Trip to Lanternhouse) (Youth Services) (36)
 Dance Workshop (Youth Group) (13)
 Social Security Scotland Benefits Information Session (38)
 Deafinitely Musical Workshop (32)
 Deaf Women's Workshop (related to Domestic Abuse) (8)
 Open Meeting (Charity) (61)

JUNE 2025:

International Volunteer Day! Afternoon Tea (53)
 Families Group (weekly on Mondays and Fridays) (approximately 150)
 School's Out for the Summer Party (Children's Group) (cancelled due to illness)
 Family Movie Time (Cinema Trip to Lanternhouse) (Youth Services) (43)

JULY 2025:

The Burrell Collection (50 Plus Group / Crafts Group) (19)
 Soup and Sandwiches Games Day! (50 Plus Group / Crafts Group) (18)
 Afternoon Tea Bingo (50 Plus Group / Crafts Group) (21)
 Auchingarrich Wildlife Park (Youth Services) (37)
 Kerry Berry Party (Families Group) (33)
 Animal Zoo (Families Group) (31)
 Teddy Bears Picnic (Families Group) (26)
 East Links Family Park (Youth Services) (42)
 Second Annual Community Fun Day (approximately 200)
 Summer Youth Art and Crafts Group (Youth Group) (30)

AUGUST 2025:

- Heads of Ayr (Youth Services) (54)
- Inflatable Fun Day (Families Group) (44)
- Families Group (weekly on Mondays and Fridays) (approximately 140)
- Helensburgh Trip and lunch at The Palace (50 Plus Group / Crafts Group) (28)
- Millport Fundraising Cycle Ride (33)
- YOYO / VIBE / YASS Gathering (Youth Services) (25)

In September 2025, the Charity restructured and revamped its services, with four (4) specific Hubs: Families Hub, Communities Hub, Wellbeing Hub, and Learning Hub.

The Charity supports the Lanarkshire Deaf Social Club (LDSC) with their social activities programme. It's a regular weekly (minimum 40 (forty) weeks) social club activities on a Saturday for members and friends to gather together to catch up and network in their preferred language, British Sign Language (BSL) or other accessible formats or communication methods. Many use this opportunity to catch up on news, clarify what's going on in the deaf and BSL communities, learn about other deaf clubs or groups, and get up to date on other essential news / information relevant to them.

FUNDERS AND DONORS:

The Charity would like to acknowledge and give special thanks to our Funders and Donors.

- The National Lottery Community Fund
- Voluntary Action North Lanarkshire (VANL)
- North Lanarkshire Council
- South Lanarkshire Council
- North Lanarkshire Carers Together
- The Health and Social Care Alliance Scotland Ltd (the ALLIANCE)
- Clyde Valley Group (Clyde Valley Housing Association)
- Scotmid Co-operative
- ASDA Foundation
- Woodroffe Benton Foundation
- Charities Aid Foundation (CAF)
- Barchester's Charitable Foundation
- Persimmon Homes
- Lanarkshire Deaf Social Club (LDSC)
- From The Street (FTS) Motherwell
- Members and friends of the deaf and BSL communities, and the fantastic volunteer fundraisers who raised funds for the Charity

FINANCIAL REVIEW

Total income for the year ended 31 August 2025 was **£195,384** (2024: £145,199), the majority of which was derived from restricted grant funding. Total expenditure for the year amounted to **£180,078** (2024: £203,771), resulting in an overall surplus of £15,307 (2024: deficit £58,573).

At the year end, total funds amounted to £96,054 (2024: £80,727), comprising unrestricted funds of £61,251 and restricted funds of £34,803. Restricted funds represent unspent grant income and will be applied to specific projects in accordance with funders' conditions.

All funds were held as cash at bank or in hand on 31 August 2025. The trustees continue to monitor unrestricted reserves to ensure the Charity remains financially sustainable.

RESERVES POLICY:

On 31 August 2025, the Charity held total reserves of £96,054, comprising restricted funds of £34,803 and unrestricted funds of £61,251. Restricted funds are held to meet specific funding commitments and are not available for general use.

The Charity has a clear and approved Reserves Policy in place. The Board of Trustees has agreed that the Charity should maintain sufficient unrestricted reserves equivalent to at least three (3) months' operational costs, including full salary costs, to manage cash flow and mitigate the risk of funding delays. Based on current expenditure levels, the Trustees have determined a target unrestricted reserves level of £50,000 (fifty thousand pounds).

In addition, the Board has set a financial "red flag" threshold of £75,000 (seventy-five thousand pounds) in unrestricted reserves. This acts as an early warning level, prompting closer financial monitoring and proactive action should reserves approach this point, ensuring the charity can respond early to any financial risk. This policy reflects good financial governance and supports organisational stability, allowing the Charity to continue delivering essential services for people with hearing loss and deafness, and for children, young people and families, without disruption. The Board of Trustees reviews the reserves regularly as part of financial oversight, and the policy is actively used to guide financial planning and decision-making.

At the year end, unrestricted reserves were slightly below the "red flag" threshold, and the Board of Trustees will continue to monitor reserves and take appropriate action to ensure the Charity remains financially resilient.

FUTURE PLANS:

The Charity remains fully committed to supporting deaf and BSL communities and will continue to review and develop its services, projects, and activities to meet changing needs.

Our future priorities include strengthening our core work around connection, communication, collaboration, and care. We will continue to work in partnership with members, families, stakeholders, and external organisations to ensure that deaf and BSL communities are included and able to participate fully in mainstream society. Accessible language and communication remain central to all aspects of our work.

The Charity is progressing to the next stage of its Social Enterprise Programme, which will support the development of sustainable, income-generating activities aligned with our charitable aims. This will strengthen long-term financial stability and reduce reliance on grant funding.

We will also focus on growing and engaging our membership, ensuring that deaf and BSL communities, families, and supporters can access our services and participate in our activities. Increasing membership will strengthen our communities' voice, improve inclusivity, and support the Charity's long-term sustainability.

The Charity will further strengthen its organisational infrastructure, including ICT systems, financial management, and governance arrangements. Ongoing development of policies and procedures, in partnership with Peninsula Group Limited, will ensure compliance with legal requirements and support good governance and best practice.

We will continue to strengthen our income generation through a combination of grant funding, fundraising, and social enterprise activity to support long-term sustainability.

The Charity will continue to review its services and membership to ensure that individuals are supported to develop independence, confidence, and the skills needed to manage daily life. Our work will prioritise reducing isolation, improving wellbeing, and increasing opportunities for participation across all age groups.

The Trustees will monitor progress against these priorities throughout the year to ensure continued impact and effective use of resources.

CASH AT HAND AND BANK BALANCES:

CLOSING BALANCES (31.08.25)	Unrestricted Funds £	Restricted Funds £	Total Funds £
Cash at bank: current account	60,740	34,803	95,543
Cash in hand	511	-	511
CLOSING BALANCES (31.08.25)	61,251	34,803	96,054

The Chair approves the Trustees' Annual Report on behalf of the Board of the Trustees on:

Signed:

Martin Robertson

Yoti eSigned 

Chair: Martin Robertson

Date: 26 May 2026 (UTC)

LANARKSHIRE DEAF HUB RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31ST AUGUST 2025:

				31/08/2025	Adjusted 31/08/2024
RECEIPTS	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Donations and Legacies	(4)	16,606	-	16,606	8,335
Grant Income	(5)	71	132,329	132,400	97,453
Fundraising Activities	(6)	12,152	-	12,152	211
Trading Income	(7)	24,241	-	24,241	27,800
Income from Activities and Events	(8)	3,720	3,841	7,561	10,261
Total Other income	(9)	1,554	-	1,554	1,139
Investment Income	(10)	870	-	870	-
TOTAL RECEIPTS		59,215	136,170	195,384	145,199
PAYMENTS					
Fund Raising Costs	(11)	826	1,966	2,792	2,140
Trading Costs	(12)	13,415	507	13,922	15,994
Charitable Payments	(13)	42,751	115,315	158,066	174,141
Capital payments	(15)	1,452	1,805	3,257	7,443
Governance	(16)	2,041	-	2,041	4,053
TOTAL PAYMENTS		60,485	119,593	180,078	203,771
SURPLUS/(DEFICIT) FOR THE YEAR		(1,270)	16,577	15,307	(58,573)

STATEMENT OF BALANCES AS AT 31ST AUGUST 2025

			31/08/2025	Adjusted 31/08/2024
CASH AT HAND AND BANK BALANCES	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Bank (31.08.24)	62,521	18,226	80,747	138,593
Cash (31.08.24)				727
Surplus/(Deficit) for the year	(1,270)	16,577	15,307	(58,573)
CLOSING BALANCES (31.08.25)	61,251	34,803	96,054	80,747

			31/08/2025	Adjusted 31/08/2024
CLOSING BALANCES (31.08.25)	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Cash at bank : current account	60,740	34,803	95,543	80,720
Cash in hand	511	-	511	27
CLOSING BALANCES (31.08.25)	61,251	34,803	96,054	80,747

NOTES TO ACCOUNTS

1 BASIS OF ACCOUNTING

These accounts have been prepared on the receipts and Payments Basis in accordance with the charities and Trustee investment (Scotland) Act 2005 and the charities Accounts (Scotland), Regulations 2006(as amended)

2 NATURE AND PURPOSE OF FUNDS

The charities income and expenditure can be restricted and unrestricted

Restricted funds are grants received for specific purposes and activities and may only be used in accordance with the conditions imposed by the funders. During the year ended 31 August 2025, restricted income was received from a range of statutory bodies and charitable trusts to support the delivery of services, activities, and projects. Any unspent restricted funds at the year-end will be carried forward and applied to the relevant activities in future periods.

Unrestricted funds represent funds which may be used at the trustees’ discretion in furtherance of the charity’s charitable objectives and to meet general operating and administrative costs. These funds include income from donations, memberships, fundraising activities, trading and service income, and other miscellaneous receipts.

The trustees monitor the level of unrestricted funds to ensure that the charity is able to meet its ongoing financial commitments and operate on a sustainable basis.

3 RELATED PARTY TRANSACTIONS

No remuneration has been paid to any trustees in accordance with section 67 of the Charities and Trustee investment (Scotland) Act 2005. There were no other salaries paid to any connected persons during the year. There were no expenses paid to trustees or connected persons during the year. Other than out of pocket expenditure

4 DONATIONS AND LEGACIES

			31/08/2025	31/08/2024
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Donations Non GA	12,730	-	12,730	5,590
Gift Aid Just Giving	771	-	771	-
Membership	3,105	-	3,105	2,495
Sponsorship	-	-	-	250
Total	16,606	-	16,606	8,335

5 GRANT INCOME

	Unrestricted Funds £	Restricted Funds £	31/08/2025 Total Funds £	31/08/2024 Total Funds £
Persimmons Homes	-	4,000	4,000	-
The National Lottery Community Fund	-	50,940	50,940	30,750
Voluntary Action North Lanarkshire	-	35,582	35,582	2,055
Department of Works and Pensions	-	-	-	1,280
North Lanarkshire Council	71	18,557	18,628	1,500
BBC Children In Need	-	-	-	10,000
Scotmid Co-operative	-	1,500	1,500	-
ASDA Foundation	-	1,000	1,000	-
North Lanarkshire Carers Together	-	10,349	10,349	-
The Health and Social Care Alliance	-	6,000	6,000	30,000
Henry Smith Charity	-	-	-	21,750
Woodroffe Benton Foundation	-	2,500	2,500	-
Charities Aid Foundation	-	500	500	-
Clyde Valley Housing Association	-	1,400	1,400	118
Total	71	132,329	132,400	97,453

6 FUNDRAISING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	31/08/2025 Total Funds £	31/08/2024 Total Funds £
Fundraising Events	11,772	-	11,772	211
Gala tickets	380	-	380	-
Total	12,152	-	12,152	211

7 TRADING INCOME

	Unrestricted Funds £	Restricted Funds £	31/08/2025 Total Funds £	31/08/2024 Total Funds £
Cafe Income	23,646	-	23,646	27,050
Hall Hire	595	-	595	750
Total	24,241	-	24,241	27,800

8 INCOME FROM CHARITABLE ACTIVITIES AND EVENTS

	Unrestricted Funds £	Restricted Funds £	31/08/2025 Total Funds £	31/08/2024 Total Funds £
Summer Programme	-	3,841	3,841	2,400
Activities and Events Income	3,720	-	3,720	7,861
Total	3,720	3,841	7,561	10,261

9 OTHER INCOME

	Unrestricted Funds £	Restricted Funds £	31/08/2025 Total Funds £	31/08/2024 Total Funds £
Other Income	1,554	-	1,554	989
Mini Bus hire	-	-	-	150
Total	1,554	-	1,554	1,139

10 INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	31/08/2025 Total Funds £	31/08/2024 Total Funds £
Disposal of Assets	870	-	870	-
Total	870	-	870	-

11 FUNDRAISING COSTS

	Unrestricted Funds £	Restricted Funds £	31/08/2025 Total Funds £	31/08/2024 Total Funds £
Fund Raising Costs	826	1,966	2,792	2,140
Total	826	1,966	2,792	2,140

12 TRADING PAYMENTS

	Unrestricted Funds £	Restricted Funds £	31/08/2025 Total Funds £	31/08/2024 Total Funds £
Cafe food purchase	12,679	270	12,949	14,984
Cafe Drink Purchases	735	-	735	400
Kitchen Equipment	-	238	238	611
Total	13,415	507	13,922	15,994

13 CHARITABLE PAYMENTS

					31/08/2025	31/08/2024
	Unrestricted		Restricted		Total	Total
	Funds £		Funds £		Funds £	Funds £
Wages	20,352		91,734		112,086	117,128
Activities and Social Events	2,975	-	11,339	-	14,314	27,957
Interpreter Fees	-		-		-	3,353
Staff Expenses	1,030		3,354		4,384	437
Health and Safety Costs	2,786		-		2,786	-
Insurance	846		-		846	460
Rent	4,500		5,250		9,750	8,250
Broadband /phones	-		-		-	1,526
Office Expenditure	2,209		181		2,390	2,385
Printer Leasing	521		959		1,480	1,877
Cleaning	176		-		176	-
Equipment maintenance	332		120		452	785
Vehicle Costs	1,401		-		1,401	3,475
Vehicles	-		-		-	2,377
Internet / communication	3,826		315		4,141	519
HR Costs	1,047		720		1,767	619
Web Page / Social Media	361		-		361	60
Pay pal unknown	-		-		-	40
Just Giving	72		-		72	162
Postcode Lottery	12		-		12	132
Trustee Expenses	-		-		-	90
Membership Costs	256		-		256	-
Volunteer Costs	48		479		527	-
Charitable Donations	-		866		866	-
Other Payments	-		-		-	2,508
Total	42,751	-	115,315	-	158,066	174,141

14 EMPLOYEES

	2025	2024
Number of Employees during the year	8	8
Number of Employees as at 31 st October 2025	5	

*No employees have been paid more than £38,000 per year

	2025 All Fund	2024 All Fund
	£	£
Wages	112,086	102,128

15 CAPITAL PAYMENTS

	Unrestricted Funds £	Restricted Funds £	31/08/2025 Total Funds £	31/08/2024 Total Funds £
Capital Expenditure	1,112	1,131	2,243	5,584
Building refurbishment	340	674	1,014	1,859
Total	1,452	1,805	3,257	7,443

FIXED ASSET POLICY

The Club operates a capitalisation threshold of **£250**, with items below this amount charged as expenditure in the Receipts and Payments Account.

The Club holds a range of fixed assets to support its activities, including:

- Six laptops and one monitor
- Office furniture
- Two large TV monitors (one free-standing and one wall-mounted)
- Data projector
- Kitchen appliances (fridge freezer, fridge, freezer, cooker and dishwasher)
- Two mobile phones

During the year, a **photocopier / printer / scanner** was acquired on **8 January 2026** under a contract with Carbon. The previous agreement with Document Data Group (DDG) ended and was fully settled on **20 March 2026**. In line with the Receipts and Payments basis of accounting, fixed assets are not depreciated and are not shown in the statement of balances

16 GOVERNANCE COSTS

	Unrestricted Funds £	Restricted Funds £	31/08/25 Total Funds £	31/08/24 Total Funds £
Accounts and Independent Examination	-	-	-	2,100
SCVO	-	-	-	796
Community Accounting	2,000	-	2,000	-
Meeting Costs	41	-	41	1,157
Total	2,041	-	2,041	4,053

17 MOVEMENT OF FUNDS

The movements on the charity's funds for the year ended 31 August 2025 were as follows:

Restricted funds represent unspent grant income which will be applied to specific projects in future periods in accordance with funders' conditions

FUND BALANCE (01.09.2024-31.08.2025)

Funder	(31/08/24) Opening £ Balance	Receipts £	Payments £	(31/08/25) Closing Balance £
The National Lottery Community Fund	16,170	50,940	67,110	-
VANL-LAF Deaf weight to go	2,055	-	2,055	-
ASDA Foundation	-	1,000	-	1,000
Charites Aid Foundation	-	500	-	500
Clyde Valley Housing Association	-	1,400	1,400	-
The Health and Social Care Alliance	-	6,000	6,000	-
North Lanarkshire Council	-	18,557	18,557	-
Scotmid Co-operative	-	1,500	1,500	-
South Lanarkshire Council	-	2,841	2,841	-
VANL - Community Mental Health and Wellbeing	-	30,000	8,875	21,125
VANL - Local Activity Funding	-	5,582	5,582	-
North Lanarkshire Carers Together	-	10,349	4,673	5,677
Woodroffe Benton	-	2,500	-	2,500
Barchester Charitable Foundation	-	1,000	1,000	-
Persimmons Charitable Foundation	-	4,000	-	4,000
Restricted Funds	18,225	136,170	119,593	34,802
Unrestricted Funds	62,522	59,215	60,485	61,252
Total Funds	80,747	195,384	180,078	96,054

FUND BALANCE (01.09.2023-31.08.2024)

Funder	(31/08/23) Opening balance £	Receipts £	Payments £	(31/08/24) Closing Balance £
The National Lottery Community Fund	30,714	30,750	45,294	16,170
VANL-LAF Café	1,200	-	1,200	0
VANL LAF Weight to go	-	2,055	-	2,055
NHS Lanarkshire	1,500	-	1,500	0
North Lanarkshire Council	-	1,500	1,500	0
Henry Smith	25,225	21,750	46,975	0
Foundation Scotland	2,112	-	2,112	0
The Health and Social Care Alliance	7,340	30,000	37,340	0
Department of Works and Pensions	359	-	359	0
BBC Children In Need	0	10,000	10,000	0
Restricted Fund	68,450	96,055	146,280	18,225
Unrestricted, General Fund	70,869	49,143	57,490	62,522
Total Fund	139,319	145,198	203,770	80,747

18 LEASE AGREEMENT

Quadient lease started in September 2022 with Quadient for the new printer and Franking Machine, the term of the lease will be for 5 years, ending 31st August 2028

19 CREDITORS

	2025
Social security and taxes	1499.7
NEST	527.44

Lease the building North Lanarkshire Council for the old 'The Daisy Park Centre', our current building / premises

The notes on pages 1 to 19 form an integral part of these accounts

Receipts & Payments accounts and Statement of balance are Approved by the trustees on:-

Signed  Martin Robertson
Yoti eSigned 

Chair: Martin Robertson

Date 26 May 2026 (UTC)

Signed  Samantha O'Donnell
Yoti eSigned 

Treasurer: Samantha O'Donnell

Date 26 May 2026 (UTC)

INDEPENDENT EXAMINERS REPORT FOR LANARKSHIRE DEAF CLUB AS AT 31.08.2025

(Independent Report on the Accounts)

I report on the accounts of the charity for the year to **31st August 2025**, which are set out on page 1 to 19 of this report.

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. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Charities Accounts (Scotland) Regulations 2006 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 INDEPENDENT EXAMINER’S STATEMENT

My examination is 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 the seeking of 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 EXAMINERS’ STATEMENT

In the course of 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 comply with Regulation 9 of the 2006 Accounts Regulationshave 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.

Signed: 
Yoti eSigned 
Finance Lead: Lisa Scott

Professional Qualification : MAAT AATQB

Address: Voluntary Action North Lanarkshire

Dalziel Building
7 Scott Street
Motherwell
ML1 1PN

Date: 27 May 2026 (UTC)