REGISTERED CHARITY NUMBER SC043457

Deaf Services Lanarkshire

Trustee's Annual Report and Accounts as at 31st October 2025

CONTENTS

GOVERNING DOCUMENT

The charity is a Scottish Charitable Incorporated Organisation (SCIO) governed by a constitution originally adopted on 2 October 2012. The charity amended its constitution, with the revised constitution being approved by the Office of the Scottish Charity Regulator (OSCR) and taking effect on 2 February 2024. The amendments were made in connection with an asset transfer to the charity and included the adoption of a two-tier governance structure to reflect the charity's revised operational and governance arrangements.

MEMBERSHIP AND MANAGEMENT

Membership Structure

The Charity is a Scottish Charitable Incorporated Organisation (SCIO) governed by its Constitution. The SCIO has a two-tier structure consisting of:

• Members, who have the right to attend and vote at members' meetings, including the Annual General Meeting, and who exercise the powers set out in the Constitution; and

• The Board of Charity Trustees, which is responsible for the management, administration and control of the Charity and its affairs.

Members are admitted in accordance with the provisions of the Constitution. The members appoint the Charity Trustees and approve any amendments to the Constitution requiring member approval.

The Charity maintains a register of members in accordance with the requirements of the Charities and Trustee Investment (Scotland) Act 2005 and associated regulations.

There are 2 classes of membership;

Ordinary Members, and Associate Members

Ordinary Members;

The members of the organisation shall consist of those individuals who made the application for registration of the organisation and such other individuals and groups as are admitted to membership under the following clauses.

Associate Members;

Individuals and Groups wishing to support the Purposes who are not members of the Community may become associates of the Organisation (“Associates”). Associates may attend and speak at GMs but may not participate in such meetings for voting or quorum purposes.

We currently have a membership of 43 of the Deaf Community, with no withdrawals from membership in the last financial year.

No Individual or Group may become a Member, unless that Individual or Group has submitted a written application for membership in the form prescribed by the Charity

Associate Members continued…

Trustees and the Charity Trustees have approved the application. An application submitted by a Group must be signed on behalf of that Group.

The Board are openly available to the membership through email and in face-to-face conversation on request. The Service Manager and staff will facilitate any communication needs of either the membership or the Board.

CURRENT TRUSTEES

CURRENT MANAGEMENT

Sylvia McPhillips – Service Manager

CONTACT ADDRESS;

Unit 40/41
Fountain Business Centre
Ellis Street
Coatbridge
ML5 3AA

CONTACT DETAILS

Telephone: 01236 604808 or 07806 497562

Email address: admin@deafserviceslanarkshire.co.uk
Website: www.deafserviceslanarkshire.co.uk
Facebook: https://www.facebook.com/deafserviceslanarkshire

CHARITABLE PURPOSE AND OBJECTIVES

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 service which allows the Deaf to communicate with service providers. i.e. NHS, LA, Utilities companies, etc,

The Organisation is established for charitable purposes only;

The area within which the organisation shall operate (in this constitution referred to as the 'Area of benefit' shall be Monklands Lanarkshire and the surrounding areas

The Organisation shall promote (but not promote exclusively) its activities and delivery operations to people within the 'Area of Benefit' who are the Deaf Community of Monklands and Lanarkshire. These people will be the Organisation's beneficiaries (the "Community"),

4.1The provision of recreational facilities, or the organisation of recreational facilities, with the object of relieving isolation and improving the conditions of life for the Deaf Community in Lanarkshire.

4.2The relief of those Members of the Lanarkshire Deaf Community in need by reason of age, ill-health, disability, financial hardship or another disadvantage.

ACTIVITIES AND ACHIEVEMENTS

Throughout the year the trustees were satisfied that the charity's activities continued to provide public benefit in furtherance of its charitable purposes. There are a number of activities which have occurred on a weekly basis

Mondays – Women's craft group meet for their regular making session. These women have created items to sell annually at their sale of work and they have created items to sell in the local community as part of Fundraising for the Charity (Deaf Services Lanarkshire)

Tuesdays – Women's Bingo Group – where they social in their first language of BSL

Wednesdays – We provide space for a Gentle Exercise Class and a Men's domino group meet to play and socialise.

Monday – Wednesday – Drop-In - Deaf Services Lanarkshire provides a free 'Drop-In' service where any Deaf person can come to receive support with interpretation and translation of letters, Support to contact statutory services and 3rd sector supports and book/make appointments and confirm booking of BSL interpreters. We also support the Community to maintain their tenancies, pay bills and change suppliers/rectify issues if they arise. We also support with housing and Benefit applications and appeals and other items, such as Bus Pass, Blue Badge and provide advice and guidance where appropriate.

ACTIVITIES AND ACHIEVEMENTS Continued…

Thursday/Friday – Drop-In – Above is by appointment only.

Most modern businesses use automated telephone services and the internet as the first line interface with their customers', and these are not accessible/easily accessible to the Deaf Community.

Friday – We host Coatbridge Deaf Club who have been part of DSL since the beginning.

All of the weekly activities are managed by the groups themselves DSL only provide facilities and assistance when asked. We do not want to interfere with their autonomy.

<u>Other Activities</u>

In the last year we have provided several other free services to the local Deaf community of Lanarkshire in conjunction with other Services such as the NHS and Local Authorities.

We have been successful in providing 4 free full day – Deaf awareness sessions to Local Partners from NHS and Local Authorities. We have provided several bespoke Deaf Awareness sessions on behalf of NHS Lanarkshire and North Lanarkshire Council and some local organisations, and we have provided a bespoke Deaf Awareness course reaching in excess of 150 people annually.

We have also received funding to introduce BSL course to the 3rd Sector Organisations within the Coatbridge Locality. Along with providing the Deaf Community with support and access to Sessions linked to Cooking, Numeracy and Literacy and Digital Awareness session and a Community Safety Support session in conjunction with North Lanarkshire Council. We also provide a free monthly massage opportunity and quarterly Flower Therapy sessions for the Deaf Community to attend.

We have collaborated with the NHS and Health improvement Team to provide a Bespoke Weigh to Go Service and Health MOT's for the Deaf Community and we have also provided funded access to a Men's Mental Health Service and to provide a BSL Café for the local community to attend which allows access to a relaxed space for friends and family of Deaf people and those interested in BSL to gain some basic skills in BSL supported by members of the Deaf Community. These services and activities reach a large number of the Deaf Community on a weekly basis as well as encouraging engagement from the wider hearing community and their support networks.

We also provide formal training linked with Qualification Scotland on an annual basis providing the opportunity for learning British Sign Language from Introductory Level up to Interpreter Level – in our last year we have seen in excess of 40 people achieve qualifications in BSL.

We provide a BSL Interpreting Service fulfilling contracts and requests for NHS Greater Glasgow and Clyde and NHS Lanarkshire, North Lanarkshire Council, South Lanarkshire councils and receive requests for our services from local businesses, employers, 3rd sector organisations and local Schools/Colleges and beyond assisting access to all for the Deaf Community Lanarkshire wide and beyond.

RISK MANAGEMENT

The trustees recognise that effective risk management is essential to the charity's long-term sustainability and its ability to deliver charitable activities. The Board reviews the principal risks facing the charity on a regular basis and has established appropriate systems and controls to mitigate those risks.

The charity operates a diversified income model and is not dependent on a single source of funding. Income is generated through interpreting services, British Sign Language (BSL) training courses approved by Qualifications Scotland, grant funding and donations. The charity also maintains unrestricted reserves equivalent to approximately six months' operating expenditure, providing financial resilience in the event of unexpected changes in income.

The trustees recognise that recruitment and retention of qualified BSL interpreters is an ongoing sector-wide challenge. To address this, the charity has increased its employed interpreting team from one full-time equivalent post to 2.6 full-time equivalent posts and has successfully secured approval from the National Register of Communication Professionals working with Deaf and Deafblind People (NRCPD) for its customised BSL/English Interpreter Course. As an approved Qualifications Scotland centre, the charity delivers this course every two years to help develop the interpreter workforce and meet increasing demand. During the year, eight new BSL interpreters qualified through the charity's programme, with two progressing into employment with the charity and others securing roles within Deaf organisations and local communities.

Although grant funding remains competitive, the trustees are satisfied that the charity is not financially dependent on external funding. Funding has already been secured for the charity's grant-funded projects through to March 2027, and the charity continues to seek additional funding opportunities while working with statutory partners to embed successful projects into mainstream service delivery. The charity also generates sustainable income through interpreting services, training and Deaf awareness programmes delivered to public sector organisations, universities and other community partners.

The trustees review risks regularly through quarterly Board meetings, ongoing financial monitoring and strategic planning. Robust financial controls, budgeting procedures and reserve monitoring are in place to ensure that the charity remains financially sustainable while continuing to deliver high-quality services to the Deaf community.

VOLUNTEERS

The charity benefits from the support of volunteers who assist with community activities, events and fundraising. Volunteers make a valuable contribution to the charity's work and help strengthen engagement with the local Deaf and wider community. All volunteers receive an appropriate induction and guidance on their roles and responsibilities, together with relevant health and safety information, to ensure they can carry out their duties safely and effectively.

COMMUNITY ASSET TRANSFER

During the year the charity was successful in securing approval for the Community Asset Transfer of Shawhead Community Centre. The trustees have considered the risks associated with taking ownership of the property and have developed a comprehensive funding and development strategy. Plans include developing rental income opportunities, expanding social enterprise activities and increasing the range of services available to both the Deaf and wider community. The charity continues to receive support from statutory partners, local organisations and the wider community and is recruiting additional staff to support the safe operation, maintenance and future development of the facility.

The trustees have had regard to OSCR guidance on public benefit and are satisfied that the charity's activities provided public benefit in furtherance of its charitable purposes throughout the year."

FUTURE PLANS

DSL intends to maintain the Services core groups that are currently using the centre.
It would be difficult to expand on these without more staff and more social space.
With this in mind, and the approval of our CAT application we intend to complete the purchase of Shawhead Community Centre.

The Centre will become a Hub for the Deaf Community and, the wider community of Shawhead and Coatbridge. We plan to provide space for community events, hall hire/rental, a community café and employment opportunities for the Deaf Community within this.
Our Training provision with increase as well as our Interpreting provision and space to support with Drop-In services and space for more collaboration of Services. This move will increase our ability to provide a more diverse range of activities for the community and offer a Digital Hub/Learning space.

The CAT process has been managed by the Service Manager in collaboration with the Trustees of Deaf Services Lanarkshire. Since approval the Service Manager and the Board have made plans to expand the staff team and have recruited a new Team of Tutors, Admin Staff and Interpreters.

The co-founders of DSL have since retired, and we have also had to find appropriate replacements to continue, on their good work and service to the Deaf Community over the years. This has increased pressures on finances.

The Board and Service Manager aim to seek funding support to recruit a Caretaker and Administration Manager to co-ordinate all projects moving forward and we have major plans to redevelop Shawhead Community Centre through several Funding streams, support from the local community and local businesses.

This new centre will provide more space for development of future activities and services for the Deaf Community and retain an asset for the local community.

FINANCIAL REVIEW

Total income for the year was **£367,889** (2024: **£390,951**). The charity's main source of income continued to be trading activities, particularly interpreting and training services, supplemented by grant funding and donations.

Total expenditure was **£367,816** (2024: **£316,929**), with the majority of costs incurred in delivering charitable activities. Governance costs were **£4,262** (2024: **£11,515**).

The charity recorded a small **surplus of £73** (2024: **£74,022**). Unrestricted funds decreased by (**£13,266)**, while restricted funds increased by **£13,339**, reflecting the timing of grant-funded project expenditure.

At 31 October 2025, total funds stood at **£276,923** (2024: **£276,850**), comprising **£221,474** unrestricted funds and **£55,449** restricted funds. The trustees are satisfied that the charity remains financially stable and is well placed to continue delivering its charitable objectives in future years.

RESERVES POLICY

The Trustees maintain a reserves policy to ensure the charity has sufficient unrestricted funds to continue its charitable activities, manage unforeseen expenditure, and respond to temporary reductions in income. Free reserves exclude restricted and designated funds, as these are not available for general use. Following consideration of the charity's financial commitments, cash flow requirements, income streams and financial risks, the Trustees have determined that a target level of free reserves equivalent to six months' operating expenditure (**£170,000**) is appropriate.

At the year end, the charity held **free reserves of £221,474**, which is above the target level. The Trustees are satisfied that this level of reserves provides additional financial resilience while the charity manages future funding uncertainties and supports the continued delivery and development of its charitable activities. The Trustees will continue to monitor the level of free reserves and review the target annually to ensure it remains appropriate in light of the charity's financial position, operating environment and strategic plans.

The Chair approves the Trustees' Annual Report on behalf of the Board of the Trustees on: 29 Jul 2026 (UTC)

Signed: Peter O Neil
Yoti eSigned

Chair: Peter O'Neill

Date: 29 Jul 2026 (UTC)

INDEPENDENT EXAMINERS REPORT FOR DEAF SERVICES LANARKSHIRE for the year ended 31 October 2025

(Independent Report on the Accounts)

I report on the accounts of the charity for the year to **31st October 2025**, which are set out in 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 accounts

INDEPENDENT EXAMINER'S 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 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.

Signed: Lisa Scott
Yoti eSigned

Lisa Scott

Professional Qualification : MAAT AATQB

Address: Voluntary Action North Lanarkshire
Dalziel Building
7 Scott Street
Motherwell
ML1 1PN

Date:
29 Jul 2026 (UTC)

DEAF SERVICES LANARKSHIRE STATEMENT OF FINANCIAL ACTIVITIES
FOR YEAR ENDED 31ST OCTOBER 2025

				Total	**Total**
		Unrestricted	**Restricted**	**Funds**	**Funds**
INCOME AND ENDOWMENTS FROM	**Notes**	**Funds £**	**Funds £**	**25 £**	**24 £**
Donations and Legacies	**2**	5,742	61,365	67,107	56,412
Trading Activities	**3**	299,307	1,475	300,782	334,539
Total		**305,049**	**62,840**	**367,889**	**390,951**
EXPENDITURE ON					
Charitable Activities	**4**	314,053	49,501	363,554	305,414
Governance Costs	**5**	4,262	-	4,262	11,515
Total		**318,315**	**49,501**	**367,816**	**316,929**
NET INCOME (EXPENDITURE)		(13,266)	13,339	73	74,022
Transfers between Funds					
Net movement in funds		**(13,266)**	**13,339**	**73**	**74,022**
RECONCILLIATION OF FUNDS					
Total funds brought forward		234,740	42,110	276,850	202828
TOTAL FUNDS CARRIED FORWARD		**221,474**	**55,449**	**276,923**	**276,850**

Notes to accounts form an integral part of these accounts

DEAF SERVICES LANARKSHIRE BALANCE SHEET
31ST OCTOBER 2025

FIXED ASSETS	Notes	2025 Total Funds £	2024 Total Funds £
Tangible Assets	6	3,183	1,899
CURRENT ASSETS			
Debtors	7	35,469	52,469
Cash at bank and in hand	8	263,038	244,639
Total		298,507	297,108
CREDITORS			
Amounts falling due within one year	9	(24,767)	(22,157)
NET CURRENT ASSETS		273,740	274,951
TOTAL ASSETS LESS CURRENT LIABILITIES		276,923	276,850
NET ASSETS		276,923	276,850
FUNDS	10		
Unrestricted		221,474	234,740
Restricted		55,449	42,110
TOTAL FUNDS		276,923	276,850

These financial statements were approved by the Board of Trustees on 27th July 2026 and signed on its behalf by: Peter O Neil
Yoti eSigned

Peter O'Neill

Chair

Date Signed 29 Jul 2026 (UTC)

*Notes to accounts form an integral part of these account

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2025

Basis of Accounting

The financial statements have been prepared on the accruals basis and in accordance with applicable accounting standards, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP FRS 102), and the requirements of the Office of the Scottish Charity Regulator.

Going Concern

The trustees have assessed the charity's ability to continue as a going concern and are satisfied that there are no material uncertainties that would cast significant doubt on the charity's ability to continue operating for at least twelve months from the date of approval of these financial statements.

The charity has taken advantage of the exemption available to qualifying entities under FRS 102 and has therefore not prepared a statement of cash flows

Income-Charitable trading for interpretation service, donations, grants and other income are recognised when the charity has entitlement to the funds, receipt is probable and the amount can be measured reliably.
Expenditure-Liabilities are recognised as expenditure when there is a legal or constructive obligation committing the charity to the expenditure.

Tangible Fixed Assets
Tangible fixed assets are stated at cost less accumulated depreciation and any impairment losses. Depreciation is charged so as to write off the cost of tangible fixed assets over their estimated useful lives using the reducing balance method at the following annual rates:

- Plant and machinery - 25%
- Fixtures and fittings -25%
- Computer equipment- 25%

Taxation
The charity is exempt from tax on its charitable activities

Funds
- **Restricted funds** are grants and donations that are subject to specific conditions or purposes set by the donor and must be used accordingly.
- **Unrestricted funds** are mainly from interpreting service and are available for use at the discretion of the trustees to support the charity's objectives and respond to its operational and strategic priorities.

Pension costs and other post-retirement benefit

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

2. INCOME FROM DONATIONS AND GRANTS

	Unrestricted Funds £		Restricted Funds £		Total Funds 2025 £		Total Funds 2024 £
Donations	2,667		1,800		4,467		547
Grants	**3,075**	**-**	**59,565**	**-**	**62,640**	**-**	**55,864**
Total	**5,742**	**-**	**61,365**	**-**	**67,107**	**-**	**56,412**

GRANT INCOME	Unrestricted Funds £	Restricted Funds £		Total Funds 2025 £		Total Funds 2024 £
North Lanarkshire Council	-	20,000		20,000		13,914
Voluntary Action North Lanarkshire	-	0		-		7,905
The National Health Service	3,075	1,325		4,400		1,950
The Postcode Community Trust	-	30,000		30,000		-
The Corra Foundation	-	8,000		8,000		18,060
BSL Cafe & Men's Mental Health	-	240		240		3,635
Community Asset Transfer	-	0		-		5,000
		0				
Barbara McLugage	-	0		-		5,400
Total	**3,075**	**59,565**	**-**	**62,640**	**-**	**55,864**

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Interpreting Services	248,493	600	249,093	307,114
Training Provision	49,285	875	50,160	27,425
Ink Sales (Charitable purpose)	400	-	400	-
Other Revenue	1,000	-	1,000	-
Overpayments	10	-	10	-
Sales Refund	119	-	119	-
Total	**299,307**	**1,475**	**300,782**	**334,539**

4. Expenditure on Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Salaries	107,126	3,776	110,902	111,967
Employer's National Insurance	-	0	-	8,547
HR Costs	2,937	-	2,937	-
Training Costs	3,841	592	4,434	3,850
Pensions Costs	-	0	-	2,169
Rates & Water	138	-	138	-
Rent	8,972	6,374	15,347	10,836
Repairs & Maintenance	123	-	123	666
Self-employed Interpreters	148,933	6,458	155,391	108,398
Tutoring costs	27,690	2,160	29,850	25,421
Subscriptions	820	-	820	-
Training-staff	-	1,925	1,925	-
Payments Refund	1,000	348	1,348	-
Telephone & Internet	1,102	-	1,102	975
Advertising & Marketing	487	-	487	-
Cleaning	65	-	65	-
Consulting Fees	-	4,626	4,626	-
Depreciation Expense	1,061	-	1,061	633
Charitable	650	-	650	-
Postage, Freight & Courier	5	-	5	1,325
General Expenses	1,130	294	1,425	-
Office Costs	1,018	131	1,149	-
Printer Leasing Costs	179	0	179	
Office Food	189	1	190	-
Massage Exercise	- 20	230	210	-
Health and Safety	566	-	566	-
Light, Power, Heating	429	-	429	4,108
Events Catering Fees	218	38	256	1,365
Hard of hearing	-	0	-	684
Role Model	4,338	1,665	6,003	2,435
Befrienders Costs	1,032	14,064	15,096	14,923
Activities	- 3,086	6,817	3,731	5,811
Printing & Stationery	1,166	-	1,166	-
IT Software, Consumables	362	-	362	1,303
Payments Suspense	50	-	50	-
Mileage	1,533	-	1,533	-
Total	**314,053**	**- 49,501**	**- 363,554**	**305,414**

Staff Costs

	2025
Wages and salaries	£94,180
Social security costs	£11,471
Pension costs	£5,251
Total	**£110,902**

Average number of employees during the year: **7**

No employee received remuneration exceeding **£60,000**.

5. Governance Costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Digital Accounting Service	701	-	701	-
Board Costs	87	-	87	-
Accountancy	1,250	-	1,250	1,085
Insurance	1,492	-	1,492	1,310
Professional fees	733	-	733	9,120
Total	**4,262**	**-**	**4,262**	**11,515**

6 Tangible Fixed Assets

Tangible Assets	**Plant & Machinery**	**Fixtures and Fittings**	**Computer equipment**	**Totals**
COST	£	£	£	£
At 1st November 2024	308	218	8,650	9,176
	308	218	8,650	9,176
ADDITIONS				
At 1st November 2024			2,345	2,345
At 31st October 2025	308	218	10,995	11,521
DEPRECIATION				
At 1st November 2024	308	218	6,751	7,277
Charge for the year			1,061	1,061
At 31st October 2025	308	218	7,812	8,338
NET BOOK VALUE				
At 31st October 2025	**-**	**-**	**3,183**	**3,183**
At 31st October 2024	**-**	**-**	**1899**	**1899**

The charity's tangible fixed assets comprise computer equipment used in the delivery of its charitable activities.

Investments

The charity held no investments during the year.

7. Debtors

	YE 2025 £	**YE 2024 £**
Aged Debtors	6,723	52,469
Other Debtors	28,746	
Total	35,469	52,469

8. Creditors: Amounts Falling Due Within One Year

	2025	2024
Social security and taxes	2,968	- 53
VAT	19,716	20,602
Other Creditors	834	658
Accrued Expenses	1,250	950
Total	24,767	22,157

9. Operating Leases

The charity has entered into an operating lease agreement for office printers. The lease commenced on 11 September 2025 and has a lease term of 60 months, with quarterly payments of £179 payable in advance. The total operating lease expense recognised in the Statement of Financial Activities during the year was £179. At the year end, the charity had the following future minimum lease payments under non-cancellable operating leases:

Within one year	£716
Between one and five years	£2,864
Total future minimum lease payments	£3,580

The operating lease commitments relate to office printing equipment used in support of the charity's activities and charitable trading activities.

10. Trustee Remuneration and Expenses

No trustee received remuneration during the year (2024: Nil). No trustee received reimbursement of expenses during the year (2024: Nil).

Related Party Transactions

There were no related party transactions during the year requiring disclosure.

No Trustee expenses reimbursed during the year.

11 FUNDS

(01.11.24-31.10.25)

Income and Endowments from	**Opening balance £ 01.11.24**	**Income £**	**Expenditure £**	**Transfer**	**Closing Balance £ 31.10.25**
Barbara McLugage	1,167	2,400	(3,567)	-	-
Corra Foundation	9,340	8,000	(3,181)	-	14,159
Harper McLeod	147	-	(147)	-	-
NHS-Men's mental health BSL Cafe	1,535	240	(2,985)	1,210	-
NHS-Mental Health Projects	-	1,325	(440)	(210)	675
NLC-Community Safety engagement	-	125	(125)	-	-
NLC-Deaf Awareness	-	750	(750)	-	-
NLC- Discretionary Fund	3,914		(3,914)	-	-
NLC- GAP Funding	-	10,000	(3,788)	(3,500)	2,712
NLC-Empowerment Fund	-	10,000	(4,193)	-	5,807
NLC-See Hear IT	9,218	-	(3,952)	-	5,266
NLC-Befriending	6,227	-	(9,727)	3,500	0
Community Asset Transfer	-	30,000	(4,626)	-	25,374
Sharkey Fund	2,457	-	-	(1,000)	1,457
Restricted, VANL - CMHW Fund		-	-	-	-
VANL - Motherwell Deaf Friends	-	-	-	-	-
VANL -LAF BSL and Deaf Awareness	5,401	-	(5,401)	-	-
VANL-LAF Weigh to go	2,504	-	(2,504)	-	-
WHS Smith	200	-	(200)	-	-
Total Restricted	**42,110**	**62,840**	**- 49,501**	**-**	**55,449**
Unrestricted, General Funds	234,740	210,316	(164,672)	-	280,383
Total Unrestricted Funds	**234,740**	**305,048**	**(318,315)**	**-**	**221,474**
Total Funds	**276,850**	**367,888**	**(367,816)**		**276,923**

(01.11.23-31.10.24)

Income and Endowments from	**Opening balance 01.11.23 £**	**Income £**	**Expenditure £**	**Closing Balance £ 31.10.24**
Restricted Funds	-			-
North lanarkshire Council	-	10,000	(3,773)	6,227
Tesco- Hard of hearing	78	-	(78)	-
Harper Mcleod	147	-		147
WH Smiths	200	-		200
See Hear 21/22	10,303	-	(1,085)	9,218
Souter	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 Café & Men's Mental Health	-	3,635	(2,100)	1,535
Barbara McLugage	-	5,400	(4,233)	1,167
NLC Gap Funding	-	3,914	0	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)	-
Total Restricted Funds	**27,207**	**55,864**	**(40,961)**	**42,110**
Unrestricted General Funds	**175,621**	**335,086**	**(275,967)**	**234,740**
Total Funds	**202,828**	**390,950**	**(316,928)**	**276,850**