

REGISTERED COMPANY NUMBER: 02852695 (England and Wales)
REGISTERED CHARITY NUMBER: 1027567

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2017
FOR
DEAFINITELY INDEPENDENT**

TGFP
Chartered Accountants
Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

DEAFINITELY INDEPENDENT

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FOR THE YEAR ENDED 31 DECEMBER 2017**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2017**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2017. 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charitable trust is constituted by a Trust Deed and its objects are to:

Promote the relief of persons with learning, physical and/or dual sensory disabilities of all ages who are deaf and to provide learning experiences for such persons so as to encourage them to take responsibility for their own welfare as far as they are able and to provide residential accommodation, counselling, education and training in furtherance of these objects.

The main objective of the charitable trust continues to be to provide a quality service appropriate to the needs of current users and to seek additional finance and support to meet the needs presented by existing and potential beneficiaries.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2017

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity continues to consolidate its activities within the two existing and adjoining homes, at 83% capacity through much of 2017. Of primary consideration and at the centre of daily operation and organisation is to provide a safe home for life with an opportunity-rich environment for each resident, entirely compliant with the Care Homes Regulations and National Minimum Standards and aimed at opportunities for independence in thought and action. The service is registered with the Care Quality Commission and therefore has been subject over the last period to unannounced inspections; the service remains rated as 'Good'.

Our residents attend in-house classes that include English, numeracy, pottery, painting, gardening and flower arranging. The academic threads are followed in two levels of ability. Classes are delivered by external tutors with signing support as required. Enrichment activities further include horse-riding and swimming off-site, sewing & textiles, visits & holidays, supported preparation of daily meals including picnics for visits out. The activities mentioned above and in the following are indicative and not exclusive.

Holidays and short/day visits have taken our residents to many diverse places including Blackpool, Butlins at Bognor Regis, Clywd, Coventry, India, Minehead, Paris, Portugal, Stratford-upon-Avon and Victoria Gardens. Some have taken holidays with family supported by our care staff; others have enjoyed group holidays, always supported in compliant ratio by our care staff. Some have enjoyed adventure holidays, others relaxing on a beach or being thrilled at Disney.

Deafinitely Independent has been more visible within the local community of Leamington Spa and plans to be even more so in the future, to include an Open Day, entering Asda's local supported charity competition and work placement opportunities with us for participants in The Prince's Trust scheme. The gardening group has greatly improved our gardens and plans to refurbish garden boxes at Leamington Fire Station, enter the local village show at Leek Wootton and elsewhere with potted plants, vegetable exhibits. Bottled preserves are also entered at local shows, all with pleasing degrees of success. Favourites include pickled shallots, Jam made from strawberries, raspberries and blackberries plus rhubarb & ginger chutney.

The Prince's Trust scheme supports young people looking for opportunities to enter work. In association with Deafinitely Independent these young participants in the local scheme have opportunities to meet and engage with deaf and vulnerable adults, often encountering the care industry for their first time; some significant bonding and appreciation has occurred. Staff and residents at Deafinitely Independent pass on some basic signing and communication skills along with a week's work placement; in return the young people of the Prince's Trust engage jointly in group activities with Deafinitely Independent such as refurbishment of a resident's accommodation.

Two of our residents are regular participants in a Riding for the Disabled group. Their participation in competitive events has won them many accolades for their proficiency. A group regularly attends Coventry Deaf Church and a smaller group additionally attends another local church.

Social activities are accompanied and independent, as appropriate to the individual needs of the residents. They might be dining out at local restaurants to join friends for birthdays, or just popping into a fast food franchise for a tasty snack. On visits to our local parks we all enjoy feeding the birds with the left-overs from our picnics and bread bin. Similarly, visits to local shops or just enjoying a stroll along The Parade may be undertaken independently or supervised, as is the case for visits to the family home. Some residents are able and confident to cycle whilst others walk, use their wheel chair or are taken out in one of our cars.

When eating at home the pattern is that our residents have their lunch and evening meals together. Breakfasts can be a more protracted affair. Diets are appropriate to individual needs and carefully thought out, delegated to our care staff but chosen in advance by each resident from the house menu. Residents work together with staff support to prepare lunch and evening meals. They prepare vegetables, bake and decorate cakes, make puddings, drinks and sandwiches.

DEAFINITELY INDEPENDENT (REGISTERED NUMBER: 02852695)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2017**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Provision of our quality of service demands well-qualified staff, both in Care and Administration. All of our staff are supported most generously in their professional development. Since it is our expectation that each will attain the British Sign Language qualification at Level 2, or further if they choose, at least level 3 GNVQ in Health & Social Care, also food hygiene, environmental health, first aid and others as needs arise these are 100% funded by Deafinitely Independent.

Families and friends are welcomed into Deafinitely Independent. A family room is often available where family members require overnight accommodation. Regular communication with families is achieved through our newsletter, email and telephone including text-supported calls. Each resident has a key-worker known to the families, someone whom they can approach from time to time.

The work of Deafinitely Independent is always in its infancy because of national Social Policy changes and to remain viable Deafinitely Independent changes with it. Deafinitely Independent has a Strategic Development Plan to relocate to accommodation that is more appropriate to the needs of a community that each year grows older and seeks to adjust to mobility and the other issues of age.

FINANCIAL REVIEW

Investment powers

The Trust Deed authorises the trustees to make and hold investments using the general funds of the charity, but no such investments are presently held.

Reserves policy

This organisation exists to provide services to adults who are known to be vulnerable due to the nature of their disabilities and difficulties.

General Reserves

The trustees declared financial reserves policy has been to ensure not only financial viability but also service level stability.

The trustees reviewed this policy during 2012 and revised their aim in respect of keeping sufficient "liquid" reserves to meet at least three months revenue expenditure at all times. All revenue income comes from Central and Local Government.

The organisation has in place tight financial control systems to ensure it can meet all revenue expenditure within revenue income.

The organisation operates within a framework of Minimum Standards of Service which is determined by legislation and has a declared policy of seeking additional finance and support to meet the varying needs presented by existing and potential beneficiaries.

The level of reserves that were held at the year end was £538,015

Designated Funds

It was decided to set aside funds into a designated fund. At the year end £100,000 was designated specifically for future property acquisition and relocation costs.

During 2017, Deafinitely Independent received a £15,532 legacy from a former employee. It was specified in their will that it was to be spent on the acquisition of a motor vehicle. It has therefore been put into a designated fund until a suitable vehicle has been sourced.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2017**

FINANCIAL REVIEW

The trust has managed all its activities within income generated, donations received and fund balances brought forward, these are set out in the Statement of Financial Activities.

The net surplus for the year on unrestricted funds was £24,302 (2016 - £72,119 deficit), comprising total incoming resources of £747,993 (2016 - £701,052) and total resources expended of £723,357 (2016 - £773,171).

Total funds increased from £513,713 to £538,015. Cash at bank and in hand increased in the year to £493,222 from £455,012 in the previous year.

FUTURE PLANS

The organisation will continue to monitor standards and financial stability. Throughout the coming year essential renovation work will take place at Chestnut Lodge to continue the focus on high quality provision of accommodation available to beneficiaries. The Trustees will continue to build reserves, above the standard policy level. The purchase of an appropriate building will be considered when the financial climate becomes more stable.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company is registered as a charity by the Charity Commissioners (No 1027567) and is recognised as such by H M Revenue and Customs. The charity is governed by its Memorandum and Articles of Association (incorporated 13 September 1993 and amended by special resolution dated 7 August 2011).

Appointment of new trustees

Appointment of trustees is governed by the deed of the charity. The Board of Trustees is authorised to appoint new Trustees at any time to fill a casual vacancy or as an addition to the existing Trustees.

Organisational structure

The board of trustees administers the charity. The board meets on average six times a year.

The trustees delegate the day to day responsibility for all routine financial matters, staff selection, development and supervision, residents' and staff safety and compliance with all necessary legislation to the C.E.O.

Induction and training of new trustees

New trustees undergo an orientation process to brief them on their legal obligations under charity law, the charity's governing documents, the committee and decision making processes, the business plan and recent financial performance of the charity. During the induction process they meet key employees and other trustees, Trustees are encouraged to attend appropriate external and internal training events which will assist them to carry out their role.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02852695 (England and Wales)

Registered Charity number

1027567

Registered office

Beech Lodge
28 Warwick New Road
Leamington Spa
Warwickshire
CV32 5JJ

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2017

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

Mrs S Cox MBE	Retired
Mr D Perkins	Retired
Mr P Clow	Retired
Mrs M James	Retired
Mr M Fry	Retired
Mr C J Sutton	Banker

Company Secretary

Mrs S Cox MBE

Independent examiner

TGFP

Chartered Accountants

Fulford House

Newbold Terrace

Leamington Spa

Warwickshire

CV32 4EA

Bankers

Lloyds Bank plc

73 Parade

Leamington Spa

Warwickshire

CV32 4BB

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

Approved by order of the board of trustees on 1 August 2018 and signed on its behalf by:

Mrs S Cox MBE - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DEAFINITELY INDEPENDENT (REGISTERED NUMBER: 02852695)**

Independent examiner's report to the trustees of Deafinitely Independent ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2017.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA which is one of the listed bodies

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Benjamin Reynolds
FCA
TGFP
Chartered Accountants
Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

8 August 2018

DEAFINITELY INDEPENDENT
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2017

	Notes	2017 Unrestricted funds £	2016 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	16,550	2,219
Charitable activities	5		
Rents		731,137	698,622
Other trading activities	3	256	-
Investment income	4	50	211
Total		747,993	701,052
EXPENDITURE ON			
Charitable activities	6		
Costs of charitable activities		723,691	773,171
NET INCOME/(EXPENDITURE)		24,302	(72,119)
RECONCILIATION OF FUNDS			
Total funds brought forward		513,713	585,832
TOTAL FUNDS CARRIED FORWARD		538,015	513,713

The notes form part of these financial statements

DEAFINITELY INDEPENDENT (REGISTERED NUMBER: 02852695)

STATEMENT OF FINANCIAL POSITION
AT 31 DECEMBER 2017

	Notes	2017 Unrestricted funds £	2016 Total funds £
FIXED ASSETS			
Tangible assets	10	70,056	89,844
CURRENT ASSETS			
Debtors	11	78,200	54,537
Cash at bank and in hand		493,222	455,012
		<u>571,422</u>	<u>509,549</u>
CREDITORS			
Amounts falling due within one year	12	(103,463)	(85,680)
NET CURRENT ASSETS		<u>467,959</u>	<u>423,869</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>538,015</u>	<u>513,713</u>
NET ASSETS		<u>538,015</u>	<u>513,713</u>
FUNDS			
Unrestricted funds	13	538,015	513,713
TOTAL FUNDS		<u>538,015</u>	<u>513,713</u>

The notes form part of these financial statements

DEAFINITELY INDEPENDENT (REGISTERED NUMBER: 02852695)

**STATEMENT OF FINANCIAL POSITION - CONTINUED
AT 31 DECEMBER 2017**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 1 August 2018 and were signed on its behalf by:

Mrs S Cox MBE -Trustee

The notes form part of these financial statements

DEAFINITELY INDEPENDENT
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2017

	Notes	2017 £	2016 £
Cash flows from operating activities:			
Cash generated from operations	1	<u>39,720</u>	<u>(49,913)</u>
Net cash provided by (used in) operating activities		<u>39,720</u>	<u>(49,913)</u>
Cash flows from investing activities:			
Purchase of tangible fixed assets		(1,560)	(22,803)
Interest received		50	211
Net cash provided by (used in) investing activities		<u>(1,510)</u>	<u>(22,592)</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		<u>455,012</u>	<u>527,517</u>
Cash and cash equivalents at the end of the reporting period		<u><u>493,222</u></u>	<u><u>455,012</u></u>

The notes form part of these financial statements

DEAFINITELY INDEPENDENT

NOTES TO THE STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2017

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES	2017 £	2016 £
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	24,302	(72,119)
Adjustments for:		
Depreciation charges	21,348	23,675
Interest received	(50)	(211)
Increase in debtors	(23,663)	(29,535)
Increase in creditors	17,783	28,277
	<u>39,720</u>	<u>(49,913)</u>
Net cash provided by (used in) operating activities	<u>39,720</u>	<u>(49,913)</u>

DEAFINITELY INDEPENDENT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

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 2015)', 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.

Long leasehold	- in accordance with the lease
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on cost

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.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

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.

DEAFINITELY INDEPENDENT

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2017**

2. DONATIONS AND LEGACIES

	2017	2016
	£	£
Donations	<u>16,550</u>	<u>2,219</u>

3. OTHER TRADING ACTIVITIES

	2017	2016
	£	£
Fundraising events	<u>256</u>	<u>-</u>

4. INVESTMENT INCOME

	2017	2016
	£	£
Bank interest receivable	<u>50</u>	<u>211</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2017	2016
		£	£
County Councils and DSS	Rents	<u>731,137</u>	<u>698,622</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct costs	Totals
	£	£
Costs of charitable activities	<u>723,691</u>	<u>723,691</u>

7. NET INCOME/(EXPENDITURE)

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

	2017	2016
	£	£
Depreciation - owned assets	21,348	23,675
Hire of plant and machinery	3,370	1,635
Other operating leases	129,500	129,500
Accountancy remuneration	<u>1,500</u>	<u>687</u>

DEAFINITELY INDEPENDENT

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2017**

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2017 nor for the year ended 31 December 2016 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2017 nor for the year ended 31 December 2016 .

9. STAFF COSTS

	2017 £	2016 £
Wages and salaries	363,776	389,752
Social security costs	24,376	26,432
Other pension costs	4,885	-
	393,037	416,184
	393,037	416,184

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

	2017	2016
Direct charitable services	22	22
	22	22
	22	22

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

10. TANGIBLE FIXED ASSETS

	Long leasehold £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 January 2017	278,834	245,877	21,857	33,975	580,543
Additions	-	780	-	780	1,560
Disposals	-	(1,000)	-	(1,130)	(2,130)
	278,834	245,657	21,857	33,625	579,973
At 31 December 2017	278,834	245,657	21,857	33,625	579,973
	278,834	245,657	21,857	33,625	579,973
DEPRECIATION					
At 1 January 2017	196,388	245,507	16,200	32,604	490,699
Charge for year	18,835	367	1,414	732	21,348
Eliminated on disposal	-	(1,000)	-	(1,130)	(2,130)
	215,223	244,874	17,614	32,206	509,917
At 31 December 2017	215,223	244,874	17,614	32,206	509,917
	215,223	244,874	17,614	32,206	509,917
NET BOOK VALUE					
At 31 December 2017	63,611	783	4,243	1,419	70,056
	63,611	783	4,243	1,419	70,056
At 31 December 2016	82,446	370	5,657	1,371	89,844
	82,446	370	5,657	1,371	89,844

DEAFINITELY INDEPENDENT

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2017**

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Prepayments and accrued income	<u>78,200</u>	<u>54,537</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	36,992	44,499
Social security and other taxes	6,298	6,499
Other creditors	379	-
Accruals and deferred income	59,794	34,682
	<u>103,463</u>	<u>85,680</u>

13. MOVEMENT IN FUNDS

	At 1.1.17	Net movement in funds	At 31.12.17
	£	£	£
Unrestricted funds			
General fund	413,713	8,770	422,483
Designated funds	100,000	-	100,000
J Healey Designated fund	-	15,532	15,532
	<u>513,713</u>	<u>24,302</u>	<u>538,015</u>
TOTAL FUNDS	<u>513,713</u>	<u>24,302</u>	<u>538,015</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	732,461	(723,691)	8,770
J Healey Designated fund	15,532	-	15,532
	<u>747,993</u>	<u>(723,691)</u>	<u>24,302</u>
TOTAL FUNDS	<u>747,993</u>	<u>(723,691)</u>	<u>24,302</u>

DEAFINITELY INDEPENDENT

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2017**

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.16 £	Net movement in funds £	Transfers between funds £	At 31.12.16 £
Unrestricted Funds				
General fund	585,832	(72,119)	(100,000)	413,713
Designated funds	-	-	100,000	100,000
	<u>585,832</u>	<u>(72,119)</u>	<u>-</u>	<u>513,713</u>
TOTAL FUNDS	<u><u>585,832</u></u>	<u><u>(72,119)</u></u>	<u><u>-</u></u>	<u><u>513,713</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	701,052	(773,171)	(72,119)
	<u>701,052</u>	<u>(773,171)</u>	<u>(72,119)</u>
TOTAL FUNDS	<u><u>701,052</u></u>	<u><u>(773,171)</u></u>	<u><u>(72,119)</u></u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2017.

15. MEMBERS LIABILITY

The company is limited by guarantee and does not have share capital. Each member of the company undertakes to contribute to the assets of the company in the event of the same being wound up while they are a member, or within one year after they cease to be a member, for payment of debts and liabilities of the company contracted before they cease to be a member, and of the costs, charges and expenses of winding up and for the adjustment of the rights of the contributories among themselves, such amount as may be required not exceeding twenty pounds.

DEAFINITELY INDEPENDENT

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2017**

	2017 £	2016 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	16,550	2,219
Other trading activities		
Fundraising events	256	-
Investment income		
Bank interest receivable	50	211
Charitable activities		
County Councils and DSS	731,137	698,622
Total incoming resources	747,993	701,052
 EXPENDITURE		
Charitable activities		
Wages	363,776	389,752
Social security	24,376	26,432
Pensions	4,885	-
Hire of plant and machinery	3,370	1,635
Other operating leases - rent	129,500	129,500
Rates and water	8,225	7,250
Insurance	8,234	7,754
Light and heat	18,298	19,182
Staff welfare, recruitment and training	6,497	7,473
Residents and housekeeping	32,259	37,134
Residents holiday costs	7,581	8,750
Refurbishment and relocation	20,405	7,253
Travelling and motor expenses	9,732	15,144
Freelance careworkers	1,109	670
Registration fees	6,622	8,553
Health and safety	9,545	17,405
Programme and social support	8,119	23,012
Household and cleaning	14,805	22,055
Sundry expenses	225	136
Telephone	8,288	3,917
Bank charges	32	54
Postage and stationery	5,662	5,927
Accountancy fees	1,500	687
Carried forward	693,045	739,675

This page does not form part of the statutory financial statements

DEAFINITELY INDEPENDENT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2017

	2017 £	2016 £
Charitable activities		
Brought forward	693,045	739,675
Legal and professional	9,298	6,904
Staff settlements	-	2,917
Improvements to property	18,835	18,835
Fixtures and fittings	367	2,291
Motor vehicles	1,414	1,887
Computer equipment	732	662
	<hr/>	<hr/>
	723,691	773,171
Total resources expended	<hr/>	<hr/>
	723,691	773,171
	<hr/>	<hr/>
Net income/(expenditure)	<hr/>	<hr/>
	24,302	(72,119)
	<hr/>	<hr/>

This page does not form part of the statutory financial statements