

For the period from	Period start date 01-Jan-09	Period end date 31-Dec-09
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last period 1.1.08 -31.12.08 to the nearest £
A1 Receipts				
Grant for dyslexia road shows	2,397	-	2,397	-
Subscriptions	1,987	-	1,987	2,793
Books Sold	1,329	-	1,329	1,214
Donations and Meetings	1,115	-	1,115	1,314
Screening	896	-	896	440
Sundry	539	-	539	521
Fund raising	79	-	79	63
Transfer from NKDA	-	-	-	13,250
Gift Aid	-	-	-	705
Sub-total	8,342	-	8,342	20,300
A2 Asset and investment sales, etc.				
	-	-	-	-
Total receipts	8,342	-	8,342	20,300
A3 Payments				
Office rent	2,940	-	2,940	2,800
Books purchased	1,817	-	1,817	737
Conferences and Training Courses	1,031	-	1,031	341
BDA levy & Contact	867	-	867	1,360
Stationery, Printing and Photocopying	672	-	672	724
Hire of Halls	412	-	412	488
Postage (net)	300	-	300	538
Telephone	267	-	267	247
Miscellaneous	242	-	242	855
Speakers for Meetings	71	-	71	200
Membership Subscriptions	68	-	68	30
Travelling & expenses, etc	24	-	24	451
Sub-total	8,711	-	8,711	8,770
A4 Asset and investment purchases, etc.				
	746	-	746	1,050
Total payments	9,457	-	9,457	9,820
Net of receipts/(payments)	- 1,115	-	- 1,115	10,480
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	13,501	-	13,501	3,022
Cash funds this year end	12,387	-	12,387	13,501

Accountant's Report

I have examined the books and vouchers of the Dyslexia Association of Bexley Bromley Greenwich & Lewisham for the year ended 31st December 2009 and in my opinion the above Receipts and Payments Account is in accordance therewith.

Signed by Examiner

Signature

Print name

Date

Linda
Wanniaratchy

05-Jun-10

Section B Statement of assets and liabilities at period end

Categories	Details	to nearest £
B1 Cash funds	Current account	12,387
	Total cash funds	12,387

Categories	Details	to nearest £
B2 Other monetary assets	Cash floats	120

Categories	Details	Estimated cost
B3 Investment assets	Books & tapes for sale	1,250

Categories	Details	Cost
B4 Assets retained for the charity's own use	Computers	1,147

Categories	Details	Amount due
B5 Liabilities	4 year membership prepaid	600

We would like to thank the Capital Community fund for a grant of £2,397 without which our very valuable Dyslexia Road shows could not have happened

Gifts in Kind

The Association benefits from hundreds of voluntary hours contributed by our supporters. It is impossible to value these gifts in kind, without which our work would be impossible.

Notes

(a) For the period ended 31 December 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985;

(c) The directors acknowledge their responsibility for:

i. ensuring the company keeps accounting records which comply with section 221; and

ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

(d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

(e) Account balances include monies relating to 4 year subscriptions received in advance.

(f) Payments for books includes stock available for future sale.

Signed by a trustee on behalf of all the trustees

Signature

Print name

Date of approval