

# DABBGL

Dyslexia Association of Bexley Bromley  
Greenwich & Lewisham

## Receipts and payments accounts

Charity No.  
1114382.  
Company  
No. 5725573

For the period from	Period start date 01-Jan-07	Period end date 31-Dec-07
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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 1.4.06 -31.12.06 to the nearest £
<b>A1 Receipts</b>				
Subscriptions	1,940	-	1,940	84
Donations and Meetings	985	-	985	5021
Books Sold	737	-	737	
Sundry	700	-	700	27
Christmas event	383	-	383	
Screening	310	-	310	
Fund raising	102	-	102	285
Sub-total	5,157	-	5,157	5,418
<b>A2 Asset and investment sales, etc.</b>				
	-	-	-	-
<b>Total receipts</b>	5,157	-	5,157	5,418
<b>A3 Payments</b>				
Office rent	1,352	-	1,352	
Stationery, Printing and Photocopying	846	-	846	52
Miscellaneous	673	-	673	975
Books purchased	519	-	519	
Hire of Halls	272	-	272	55
Speakers for Meetings	240	-	240	
Conferences and Training Courses	190	-	190	280
Telephone	163	-	163	29
Postage (net)	146	-	146	
Travelling & expenses, etc	112	-	112	
Membership Subscriptions	58	-	58	
Sub-total	4,571	-	4,571	1,390
<b>A4 Asset and investment purchases, etc.</b>				
		-	-	1,592
<b>Total payments</b>	4,571	-	4,571	2,982
<b>Net of receipts/(payments)</b>	586	-	586	2,436
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	2,436		2,436	-
<b>Cash funds this year end</b>	3,022	-	3,022	2,436

#### 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 2007 and in my opinion the above Receipts and Payments Account is in accordance therewith.

Signed by Examiner

Signature

Print name

Date

N. Bavington  
BSc ACMA

## Section B Statement of assets and liabilities at period end

Categories	Details	to nearest £
<b>B1 Cash funds</b>	Current account	3,022
	<b>Total cash funds</b>	<b>3,022</b>
<b>B2 Other monetary assets</b>	Details	to nearest £ -
<b>B3 Investment assets</b>	Books & tapes for sale	Estimated cost 1,000
	Cash floats	120
<b>B4 Assets retained for the charity's own use</b>	Details	Cost -
<b>B5 Liabilities</b>	Details	Amount due 732
	4 year membership prepaid	

### 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 2006 the company was entitled to exemption under section
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of
- (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
- (d) The accounts have been prepared in accordance with the special provisions in Part VII of the
- (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