

## Receipts and payments accounts

Period start date

01-Jan-23

Period end date

31-Dec-23

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Total funds to the nearest £	Last year 1-Jan-22 to 31-Dec-22 to the nearest £
<b>A1 Receipts</b>			
Screening	1,120	1,120	£1,020
Annual membership	568	568	£747
Books sold	23	23	£132
Donations & visitors	1145	1,145	£651
Lottery and Tudor Trust Grants		-	£400
Fund raising/Events	396	396	£0
4 year subs	250	250	£300
Miscellaneous		-	£0
Gift Aid		-	648
<b>Sub-total</b>	<b>3,501</b>	<b>3,501</b>	<b>3,898</b>
<b>A2 Asset and investment sales, etc.</b>			424
<b>Total receipts</b>	<b>3,501</b>	<b>3,501</b>	<b>4,322</b>
<b>A3 Payments</b>			
Fund raising/Events	400	400	-
Workshops	-	-	-
Office rent	830	830	4,593
Screening Costs	288	288	216
Annual membership Refund	55		
Stationery, Printing & photocopying	15	15	16
Hall Hire	741	741	330
Meeting costs		-	-
Travelling & Expenses	44	44	-
<b>BDA</b>	<b>527</b>	<b>527</b>	<b>634</b>
Miscellaneous	13	13	73
Telephone/Internet	303	303	298
Speakers for Meetings	29	29	150
Conferences & training		-	-
<b>Sub-total</b>	<b>3,244</b>	<b>3,189</b>	<b>6,310</b>
<b>A4 Asset and investment</b>	712	-	890
<b>Total payments</b>	<b>3,956</b>	<b>3,189</b>	<b>7,199</b>
<b>Net of receipts/(payments)</b>	<b>- 455</b>	<b>312</b>	<b>- 2,877</b>
<b>A5 Transfers between funds</b>	-	-	-
<b>A6 Cash funds last year end</b>	5,450	5,450	8,327
<b>Cash funds this year end</b>	<b>4,995</b>	<b>4,995</b>	<b>5,450</b>

#### 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 2023 and in my opinion the above Receipts and Payments Account is in accordance therewith.

Signed by Examiner

Signature

Print name

Date

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# Section B Statement of assets and liabilities at period end

Categories	Details	to nearest £
<b>B1 Cash funds</b>	Current account	5725
	<b>Total cash funds</b>	<b>£ 5,725</b>
<b>B2 Other monetary assets</b>	Cash at hand	
<b>B3 Investment assets</b>	Books for sale	£ 30
<b>B4 Assets retained for the charity's own use</b>	Software, stamps & dis	£ -
<b>B5 Liabilities</b>	4 year membership prepaid	£ 438

We thank all our supporters for their generous contributions which make possible the delivery of support to the dyslexic community in Bexley, Bromley, Greenwich & Lewisham

**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 not happen

**Notes**

(a) For the period ended 31 December 2016 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
	Fatima Conteh	