

Receipts and payments accounts

Period start date
01-Jan-25

Period end date
31-Dec-25

Section A Receipts and payments

	Unrestricted funds to the nearest £	Total funds to the nearest £	Last year 1-Jan-24 to 31-Dec-24 to the nearest £
A1 Receipts			
Screening	1,160	1,160	£1,580
Annual membership	527	527	£526
Books sold		-	£11
Donations & visitors	5486	5,486	£1,323
Lottery and Tudor Trust Grants		-	
Fund raising/Events		-	
4 year subs	150	150	£150
Miscellaneous		-	£50
Gift Aid	192	192	
Sub-total	7,515	7,515	3,640
A2 Asset and investment sales, etc.			-
Total receipts	7,515	7,515	3,640
A3 Payments			
Fund raising/Events		-	-
Workshops		-	-
Office rent	855	855	1,590
Screening Costs	336	336	305
Annual membership Refund		-	-
Stationery, Printing, Postage & photocopying	258	258	30
Hall Hire	386	386	864
Travelling & Expenses		-	-
BDA		-	245
Miscellaneous	87	87	34
Telephone/Internet	384	384	384
Speakers for Meetings		-	196
Insurance	156	156	-
Sub-total	2,462	2,462	3,648
A4 Asset and investment - depreciation		-	102
Total payments	2,462	2,462	3,750
Net of receipts/(payments)	5,054	5,054	- 110
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	7,596	7,596	7,707
Cash funds this year end	12,650	12,650	7,596

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 2024 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 £
B1 Cash funds	Current account	10770
	Total cash funds	£ 10,770
B2 Other monetary assets	Cash at hand	
B3 Investment assets	Books for sale	£ -
B4 Assets retained for the charity's own use	Software, stamps & dis	£ 408
B5 Liabilities	4 year membership prepaid	£ 350

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	