

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Total funds to the nearest £ | Last year 1-Jan-18 to 31-Dec-18 to the nearest £ |
|--|--|---------------------------------|---|
| A1 Receipts | | | |
| Screening | £4,585 | 4,585 | 2,470 |
| Annual membership | £1,441 | 1,441 | 1,265 |
| Books sold | £100 | 100 | 182 |
| Donations & visitors | £1,494 | 1,494 | 587 |
| Lottery and Tudor Trust Grants | £9,170 | 9,170 | |
| Fund raising/Events | £465 | 465 | 220 |
| Workshop (Overpayment) | £400 | 400 | |
| 4 year subs | £200 | 200 | 175 |
| Speaker Refund | £100 | 100 | |
| Gift Aid | - | - | - |
| Sub-total | 17,955 | 17,955 | 4,899 |
| A2 Asset and investment sales, etc. | - | - | - |
| Total receipts | 17,955 | 17,955 | 4,899 |
| A3 Payments | | | |
| Fund raising/Events | 484 | 484 | |
| Workshops | 3,800 | 3,800 | - |
| Office rent | 3,587 | 3,587 | 4,486 |
| Stationery, Printing & photocopying | 1,134 | 1,134 | 796 |
| Book purchase | - | - | |
| Hall Hire | 722 | 722 | 296 |
| Travelling & Expenses | - | - | |
| BDA | 1,004 | 1,004 | 1,052 |
| Miscellaneous | 505 | 505 | 56 |
| Telephone | 314 | 314 | 328 |
| Speakers for Meetings | 300 | 300 | 269 |
| Conferences & training | - | - | |
| Sub-total | 11,850 | 11,850 | 7,283 |
| A4 Asset and investment | | | |
| Total payments | 11,850 | 11,850 | 7,283 |
| Net of receipts/(payments) | 6,105 | 6,700 | - 2,384 |
| A5 Transfers between funds | - | - | - |
| A6 Cash funds last year end | 5,493 | 5,493 | 7,877 |
| Cash funds this year end | 11,598 | 12,193 | 5,493 |

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 2019 and in my opinion the above Receipts and Payments Account is in accordance therewith.

Section B Statement of assets and liabilities at period end

| Categories | Details | to nearest £ |
|---|-------------------------|-----------------|
| B1 Cash funds | Current account | £ 12,213 |
| | Total cash funds | £ 12,213 |
| B2 Other monetary assets | Cash at hand | £ - |
| | | |
| B3 Investment assets | Books for sale | £ 100 |
| | | |
| B4 Assets retained for the charity's own use | Software, stamps & disp | Cost |
| | | |
| B5 Liabilities | 4 year membership | £ 715 |
| | | |

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.

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| | Fatima Amoi | |
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