

Receipts and payments accounts

For the period
from

Period start date
01-Jan-17

Period end date
31-Dec-17

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year 1-Jan-16 to 31-Dec-16 to the nearest £
A1 Receipts				
Screening	1,590		1,590	400
Annual membership	1,005		1,005	1,200
Books sold	195		195	400
Donations & visitors	728		728	440
Lottery funding	4,450		4,450	-
Fund raising	440		440	-
4 year subs	700		700	955
Gift Aid	-		-	-
Sub-total	9,108	-	9,108	3,395
A2 Asset and investment sales, etc.	-	-	-	-
Total receipts	9,108	-	9,108	3,395
A3 Payments				
Workshops	4,226		4,226	94
Office rent	2,445		2,445	3,260
Stationery, Printing & photocopying	342		342	244
Book purchase	20		20	126
Hall Hire	460		460	528
Travelling & Expenses	16		16	109
BDA	970		970	970
Miscellaneous	278		278	205
Telephone	252		252	330
Speakers for Meetings	-		-	161
Conferences & training	60		60	60
Sub-total	9,068	-	9,068	6,086
A4 Asset and investment purchases,	50	-	50	1,480
Total payments	9,118	-	9,118	7,567
Net of receipts/(payments)	- 10	-	- 10	- 4,172
A5 Transfers between funds	-	-	-	1,438
A6 Cash funds last year end	8,037	-	8,037	10,770
Cash funds this year end	8,027	-	8,027	8,037

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 2017 and in my opinion the above Receipts and Payments Account is in accordance therewith.

Signed by Examiner

Signature

Print name

Date

Linda
Wanniaratchy

Section B Statement of assets and liabilities at period end

Categories	Details	to nearest £
B1 Cash funds	Current account	£ 7,967
	Total cash funds	£ 7,967
B2 Other monetary assets	Details	to nearest £
	Cash at hand	£ 60
B3 Investment assets	Details	Estimated cost
	Books for sale	£ 500
B4 Assets retained for the charity's own use	Details	Cost
	Software, stamps & display boards	£ 50
B5 Liabilities	Details	Amount due
	4 year membership prepaid	£ 700

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
	Nicola Heaney	