

Receipts and payments accounts

For the period
from

Period start date
01-Jan-18

Period end date
31-Dec-18

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-17 to the nearest £
A1 Receipts				
Screening	2,470		2,470	1,590
Annual membership	1,265		1,265	1,005
Books sold	182		182	195
Donations & visitors	587		587	728
Lottery funding			-	4,450
Fund raising	220		220	440
4 year subs	100		100	700
Gift Aid	-		-	-
Sub-total	4,824	-	4,824	9,108
A2 Asset and investment sales, etc.	-	-	-	-
Total receipts	4,824	-	4,824	9,108
A3 Payments				
Workshops			-	4,226
Office rent	4,486		4,486	2,445
Stationery, Printing & photocopying	796		796	342
Book purchase			-	20
Hall Hire	296		296	460
Travelling & Expenses			-	16
BDA	1,052		1,052	970
Miscellaneous	56		56	278
Telephone	328		328	252
Speakers for Meetings	269		269	-
Conferences & training			-	60
Sub-total	7,283	-	7,283	9,068
A4 Asset and investment purchases,	50	-	50	50
Total payments	7,333	-	7,333	9,118
Net of receipts/(payments)	- 2,509	-	- 2,509	- 10
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	10,760	-	10,760	10,770
Cash funds this year end	8,251	-	8,251	10,760

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 2018 and in my opinion the above Receipts and Payments Account is in accordance therewith.

Signed by Examiner

Signature

Print name

Date

Chris Dilks

Section B Statement of assets and liabilities at period end

Categories	Details	to nearest £
B1 Cash funds	Current account	£ 8,231
	Total cash funds	£ 8,231
B2 Other monetary assets	Details Cash at hand	to nearest £ £ 20
	B3 Investment assets	Details Books for sale
B4 Assets retained for the charity's own use		Details Software, stamps & display boards
	B5 Liabilities	Details 4 year membership prepaid

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:

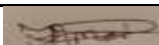
- i. ensuring the company keeps accounting records which comply with section 221; and
- ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements 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 Amoi	