

DABBGL

Dyslexia Association of Bexley,
Bromley, Greenwich & Lewisham

Charity No.
1114382.
Company
No.
5725573

Receipts and payments accounts

Period start date

01-Jan-20

Period end date

31-Dec-20

Section A Receipts and payments


	Unrestricted funds to the nearest £	Total funds to the nearest £	Last year 1-Jan-19 to 31-Dec-19 to the nearest £
A1 Receipts			
Screening	940	940	£4,585
Annual membership	1053	1,053	£1,441
Books sold	150	150	£100
Donations & visitors	1809	1,809	£1,494
Lottery and Tudor Trust Grants	5336	5,336	£9,170
Fund raising/Events	209	209	£465
Workshop (Overpayment)		-	£400
4 year subs	273	273	£200
Miscellaneous	125	125	
Speaker Refund	0	-	£100
Gift Aid	0	-	-
Sub-total	9,895	9,895	17,955
A2 Asset and investment sales, etc.	-	-	-
Total receipts	9,895	9,895	17,955
A3 Payments			
Fund raising/Events	1,704	1,704	484
Workshops	3,440	3,440	3,800
Office rent	4,000	4,000	3,587
Stationery, Printing & photocopying	95	95	1,134
Book purchase	-	-	-
Hall Hire	116	116	722
Travelling & Expenses	-	-	-
BDA	710	710	1,004
Miscellaneous	390	390	505
Telephone	286	286	314
Speakers for Meetings		-	300
Conferences & training	120	120	-
Sub-total	10,860	10,860	11,850
A4 Asset and investment	-	-	-
Total payments	10,860	10,860	11,850
Net of receipts/(payments)	- 965	- 965	6,105
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	11,598	11,598	5,493
Cash funds this year end	10,633	10,633	11,598

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 2020 and in my opinion the above Receipts and Payments Account is in accordance therewith.

Signed by Examiner

Signature	Print name	Date
	ILONA SONDAKH	28-Sep-21

Section B Statement of assets and liabilities at period end

Categories	Details	to nearest £
B1 Cash funds	Current account	11,575
	Total cash funds	£ 11,575
B2 Other monetary assets	Cash at hand	
B3 Investment assets	Books for sale	£ 50
B4 Assets retained for the charity's own use	Software, stamps & dis	
B5 Liabilities	4 year membership	£ 993

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 2020 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.

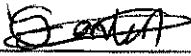
(f) Payments for books includes stock available for future sale.

Signed by a trustee on behalf of all the trustees

Signature

Print name

Date of approval

	Fatima Conteh	28/9/2021
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