

Section A Receipts and payments

	Unrestricted funds	Total funds	Last year 1-Jan-20 to 31-Dec-20
	to the nearest £	to the nearest £	to the nearest £
A1 Receipts			
Screening	-	-	£940
Annual membership	878	878	£1,053
Books sold	61	61	£150
Donations & visitors	1008	1,008	£1,809
Lottery and Tudor Trust Grants	-	-	£5,336
Fund raising/Events	-	-	£209
4 year subs	400	400	£273
Miscellaneous	-	-	£125
Gift Aid	658	658	-
Sub-total	3,006	3,006	9,895
A2 Asset and investment sales, etc.	-	-	-
Total receipts	3,006	3,006	9,895
A3 Payments			
Fund raising/Events	-	-	1,704
Workshops	-	-	3,440
Office rent	4,240	4,240	4,000
Screening Costs	343	343	-
Stationery, Printing & photocopying	-	-	95
Hall Hire	112	112	116
Meeting costs	28	28	-
Travelling & Expenses	-	-	-
BDA	888	888	710
Miscellaneous	36	36	390
Telephone/Internet	439	439	286
Speakers for Meetings	150	150	-
Conferences & training	-	-	120
Sub-total	6,235	6,235	10,860
A4 Asset and investment	-	-	-
Total payments	6,235	6,235	10,860
Net of receipts/(payments)	- 3,230	- 3,230	- 965
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	9,668	9,668	10,633
Cash funds this year end	6,438	6,438	9,668

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

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Section B Statement of assets and liabilities at period end

Categories	Details	
B1 Cash funds	Current account	to nearest £ 8,345
	Total cash funds	£ 8,345
	B2 Other monetary assets	Details to nearest £ Cash at hand
B3 Investment assets	Details Estimated cost Books for sale	
	Details Cost B4 Assets retained for the charity's own use Software, stamps & disp	
B5 Liabilities	Details Amount due 4 year membership prepaid	£ 883

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	