

Receipts and payments accounts

For the period from	Period start date	Period end date
	01-Jan-16	31-Dec-16

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds (Bursary) to the nearest £	Total funds to the nearest £	Last year 1-Jan-14 to 31-Dec-15 to the nearest £
A1 Receipts				
Donations and Meetings	-	-	-	
Transfer from DABBGL	-	-	-	
Sub-total	-	-	-	-
A2 Asset and investment sales, etc.				
	-	-	-	-
Total receipts	-	-	-	-
A3 Payments				
Bursary grants	-		-	
Sub-total	-	-	-	-
A4 Asset and investment purchases, etc.				
		-	-	
Total payments	-	-	-	-
Net of receipts/(payments)	-	-	-	-
A5 Transfers between funds	-402	-1,036	-1,438	0
A6 Cash funds last year end	402	1,036	1,438	1,438
Cash funds this year end	0	0	-	1,438

Accountant's Report

I have examined the books and vouchers of the North Kent Dyslexia Association for the year ended 31st December 2016 and in my opinion the above Receipts and Payments Account is in accordance therewith.

Signed by Examiner

Signature	Print name	Date
	Linda Wanniaratchy	20/5/17

Please note that following the period covered by these accounts all of the funds of the NKDA were transferred to the Dyslexia Association of Bexley, Bromley, Greenwich & Lewisham and on 14 May 2016 the NKDA was closed.

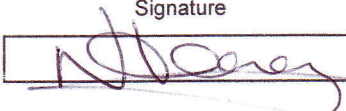
Section B Statement of assets and liabilities at period end

Categories	Details	Unrestricted funds to nearest £	Restricted funds (Bursary) to nearest £
B1 Cash funds	Current account	£ 0	-£ 0
	<i>Total cash funds</i>	£ 0	-£ 0
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds (Bursary) to nearest £
		-	-
B3 Investment assets	Details	Estimated cost	Cost
		-	-
B4 Assets retained for the charity's own use	Details	Cost	Cost
		-	-
B5 Liabilities	Details	Amount due	Amount due
		-	-

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 be impossible.

Signed by a trustee on behalf of all the trustees

	Signature	Print name	Date of approval
		Nicola Heaney	22-5-17