



Treasurer's Report for 2017

This report covers the Dyslexia Association of Bexley Bromley Greenwich and Lewisham (the Association). The Association had a deficit of £10 in 2017 and in 2016 there was a deficit of £2,733. There was a very small decline in financial performance, although there was an increase in income (£9,108 in 2017 and £3,395 in 2016); there was also an increase in expenditure which increased (£9,068 in 2017 and £6,086 in 2016). There was lottery grant income in 2017 of £4,450.

Our majority receipts in 2017 were:

- Screening generated £1,590 by providing a valued service to the community
- Membership fees of £1,705
- Sale of books £195
- Donations of £728
- Workshop - Lottery funding £4,450

In 2017, our main areas of expenditure were:

- Rent for our office of £2,445 (£3,260 in 2016)
- Stationery, printing & photocopying £324 (£244 in 2016)
- Hall hire £460 (£528 in 2016)
- Telephones £252 (£330 in 2016)
- Workshop (re lottery funding) £4,225

We are always keen to do more to help our members and local dyslexics; and would appreciate ideas to provide more support, to boost our income and to encourage volunteers to actively participate in our work.

Doing more

We had a total of £8,027 in the bank at the end of 2017 (£8,037 at the end of 2016). We still have significant reserves and the Association is financially strong, however in 2018 we are looking to increase our income. We continue to welcome offers of help.

I would like to thank all of our generous volunteers including Linda Wanniaratchy who has again agreed to examine the accounts for the Association.

I thank all of the Committee for their support and hard work helping local dyslexics.

Nicola Heaney; May 2018