

DYSLEXIA ASSOCIATION OF BEXLEY BROMLEY GREENWICH & LEWISHAM



TREASURER'S REPORT

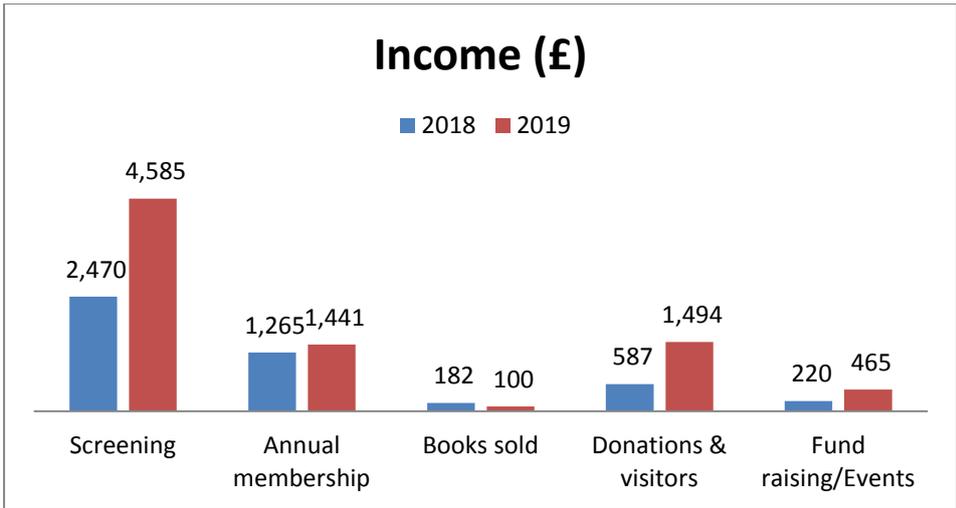
1st JANUARY – 31st DECEMBER 2019

This report covers the Dyslexia Association of Bexley Bromley Greenwich and Lewisham (the Association). The Association had a surplus of £6,700 in 2019 and in 2018 there was a deficit of £2,459. There has been an improvement in financial performance in 2019 compare to 2018. This is due to more income generated with more members, generous donations, carrying out more screenings and also with external funding being allocated.

Income generated in 2019 is £18,045 while in 2018 was £4,899 and expenditure in 2019 is £11,345 and in 2018 was £7,283. We received Lottery and Tudor Trust grants income in 2019 of £ 9,170 but none in 2018

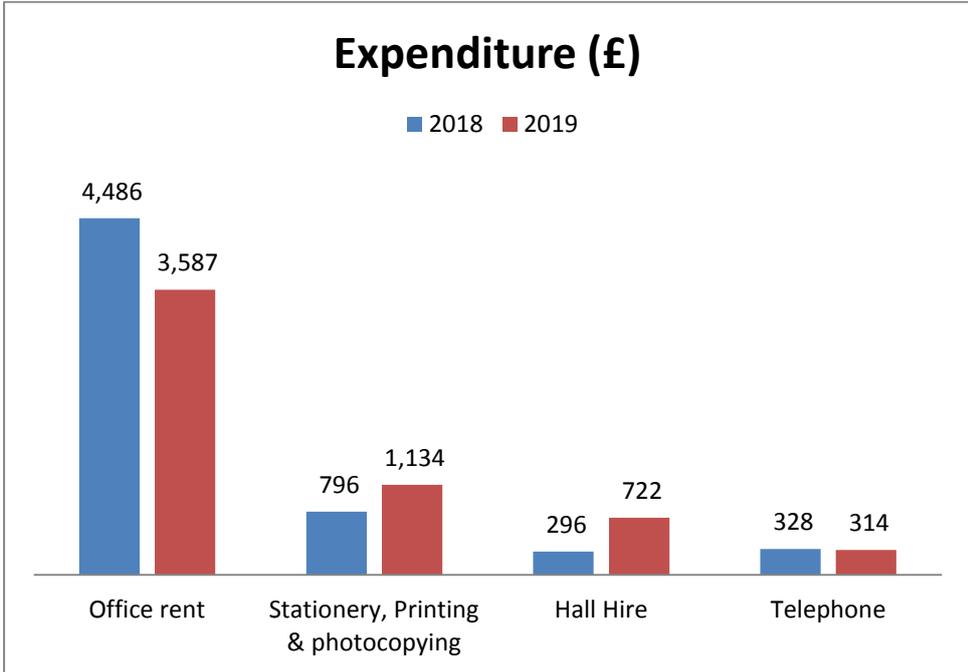
Our majority receipts in 2019 were:

- Screening generated £4,585 by providing a valued service to the community
- Membership fees of £1,441
- Sale of books £100
- Donations of £1,494



In 2019, our main areas of expenditure were:

- Rent for our office of 3,587 (£4,486 in 2018)
- Stationery, printing & photocopying £1,134 (£796 in 2018)
- Hall hire £722 (£296 in 2018)
- Telephones £314 (£328 in 2018)



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

We had a total of £12,213 in the bank at the end of 2019 (£5,512 at the end of 2018). We were fortunate to have received funding from the National Lottery and the TUDOR TRUST in 2019.

We still have significant reserves and the Association is financially strong, however in 2020 we are looking to increase our income especially with the difficulty and challenging times we have had and continue to have due to COVID-19. We have had to put on hold our screenings, meetings/workshops and fun days which usually generate income for our charity from your generous donations. Hence, we are going to be very much dependent on your generous continuous donations. We continue to welcome offers of help.

We would like to thank all of our generous volunteers including Dawn McKay, of Anthonisz Neville LLP Chartered Accountant who has kindly agreed to examine the accounts for the Association.

Thanks to all of the Committee for their support and hard work helping local people with dyslexia.

Fatima Amoi 30th May 2020