OF OF BEXLEY BROMLEY GREENWICH & LEWISHAM

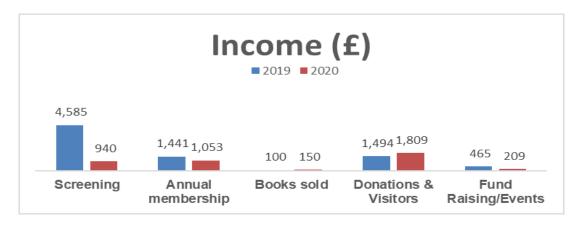


TREASURER'S REPORT 1st JANUARY – 31st DECEMBER 2020

This report covers the Dyslexia Association of Bexley Bromley Greenwich and Lewisham (the Association). The Association had a surplus of £1,882 in 2020 and in 2019 there was a surplus of £6,700 which is a reduction of £4,819. There has not been an improvement in financial performance in 2020. This is due to reduction of income usually generated with screenings and generous donations from face-to-face meetings. Due to COVID we have not been able to carry out screenings and face-to-face meetings Income generated in 2020 is £8,352 while in 2019 it was £17,945 and expenditure in 2020 is £6,470 and in 2019 was £11,245. There was lottery grant income in 2019 but none in 2020.

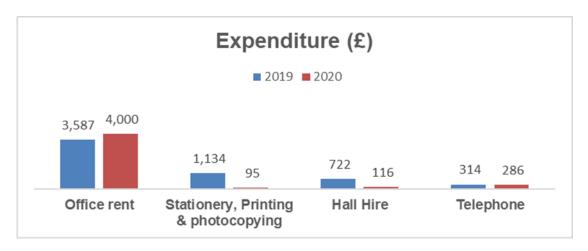
Our majority receipts in 2020 were:

- Screening generated £940 compared to £4,585 in 2019 by providing a valued service to the community
- Membership fees £1,053 (£1,441 in 2019)
- Sale of books £150
- Donations of £1,809



In 2020, our main areas of expenditure were:

- Rent for our office of £4,000 (£3,587 in 2019)
- Stationery, printing & photocopying £95 (£1,134 in 2019)
- Hall hire £116 (£722 in 2019)
- Telephones £286 (£314 in 2019)



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. We had a total of £11,574.61 in the bank at the end of 2020 (£12,212.64 at the end of 2019). We did not receive funding from the National Lottery in 2020.

We still have significant reserves, and the Association is financially strong, however in 2021 we are hoping to increase our income as the COVID situation improves. We continue to welcome offers of help.

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

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

Fatima Conteh June 2020