

NKDA

North Kent Dyslexia Association Receipts and payments accounts

271206

For the period from	Period start date	Period end date
	01-Jan-09	31-Dec-09

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds (Bursary) to the nearest £	Total funds to the nearest £	Last period 1.1.08 -31.12.08 to the nearest £
A1 Receipts				
Donations and Meetings	-	-	-	710
Interest on Deposit Accounts	-	-	-	162
Sub-total	-	-	-	872
A2 Asset and investment sales, etc.				
	-	-	-	-
Total receipts	-	-	-	872
A3 Payments				
Transfer to DABBGL	-		-	13,250
Stationery, Printing and Photocopying	-		-	137
Miscellaneous	-		-	84
Telephone	25		25	65
Hire of Halls	-		-	64
Travelling & expenses, etc	-		-	29
Sub-total	25	-	25	13,628
A4 Asset and investment purchases, etc.				
		-	-	
Total payments	25	-	25	13,628
Net of receipts/(payments)	- 25	-	- 25	- 12,756
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	427	1,136	1,563	14,319
Cash funds this year end	402	1,136	1,538	1,563

Accountant's Report

I have examined the books and vouchers of the North Kent Dyslexia Association for the year ended 31st December 2009 and in my opinion the above Receipts and Payments Account is in accordance therewith.

Signed by Examiner

Signature	Print name	Date
	Linda Wanniaratchy	05/06/2010

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	402	1,136
	<i>Total cash funds</i>	402	1,136
B2 Other monetary assets	Details		
		-	-
B3 Investment assets	Details	Estimated cost	Cost
	Books & tapes for sale	-	-
B4 Assets retained for the charity's own use	Details	Cost	Cost
		-	-
B5 Liabilities	Details	Amount due	Amount due
	4 year membership prepaid	-	-

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
		Charles Yates	05/06/2010