

### Receipts and payments accounts

For the period from	Period start date	Period end date
	01-Jan-07	31-Dec-07

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds (Bursary) to the nearest £	Total funds to the nearest £	Last period 1.4.06 -31.12.06 to the nearest £
<b>A1 Receipts</b>				
Interest on Deposit Accounts	537	-	537	314
Subscriptions	49	-	49	675
Donations and Meetings	5	-	5	160
Sundry		-	-	174
Books Sold		-	-	34
Sub-total	591	-	591	1,357
<b>A2 Asset and investment sales, etc.</b>				
	-	-	-	-
<b>Total receipts</b>	591	-	591	1,357
<b>A3 Payments</b>				
Office rent	1,352	-	1,352	2,232
BDA Levy & Contact	1,000	-	1,000	850
Bursary fund grants	-	792	792	467
Postage (net)	726	-	726	548
Miscellaneous	655	-	655	-
Telephone	269	-	269	340
Travelling & expenses, etc	142	-	142	30
Insurance	115	-	115	95
Stationery, Printing and Photocopying	81	-	81	791
Hire of Halls	64	-	64	399
Books & Leaflets	53	-	53	-
Membership Subscriptions	5	-	5	70
Conferences and Training Courses		-	-	312
Speakers for Meetings		-	-	98
Sub-total	4,463	792	5,255	6,232
<b>A4 Asset and investment purchases, etc.</b>				
		-	-	240
<b>Total payments</b>	4,463	792	5,255	6,472
<b>Net of receipts/(payments)</b>	- 3,872	- 792	- 4,664	- 5,115
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	17,055	1,928	18,983	24,088
<b>Cash funds this year end</b>	13,184	1,136	14,319	18,973

#### Accountant's Report

I have examined the books and vouchers of the North Kent Dyslexia Association for the year ended 31st December 2007 and in my opinion the above Receipts and Payments Account is in accordance therewith.

Signed by Examiner

Signature

Print name

Date

N. Bavington BSc  
ACMA

## Section B Statement of assets and liabilities at period end

Categories	Details	Unrestricted funds to nearest £	Restricted funds (Bursary) to nearest £
<b>B1 Cash funds</b>	Current account	50	1,136
	Business Instant Access	0	
	Offshore	13,133	
	<b>Total cash funds</b>	<b>13,184</b>	<b>1,136</b>
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds (Bursary) to nearest £
		-	-
<b>B3 Investment assets</b>	Details	Estimated cost	Cost
	Books & tapes for sale		-
	Cash floats	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Cost	Cost
		-	-
<b>B5 Liabilities</b>	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.

### Notes

1. Account balances include monies relating to 4 year subscriptions received in advance.
2. Payments for books includes stock available for future sale.

Signed by a trustee on behalf of all the trustees

	Signature	Print name	Date of approval
	Charles Yates		