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Carol May

Trustee

COMPANY NO: 2972537
CHARITY NO: 1042638

INDEPENDENT DYSLEXIA CONSULTANTS

(LIMITED BY GUARANTEE)

ACCOUNTS FOR THE YEAR ENDED

30TH SEPTEMBER 2020

MANSER HUNOT

CHARTERED CERTIFIED ACCOUNTANTS

INDEPENDENT DYSLEXIA CONSULTANTS

TRUSTEES REPORT

The Trustees submit their report and accounts for the year ended 30th September 2020

Charity Number 1042638

Company Number: 2972537

TRUSTEES/DIRECTORS

The Trustees/Directors who served during the year were as follows:

P. Stringer

C. May

Dr. D Mcloughlin

STRUCTURE, GOVERNANCE AND MANAGEMENT

GOVERNING DOCUMENT

Independent Dyslexia Consultants is a company limited by guarantee and governed by its memorandum and articles of association dated 22nd July 1994. It is registered as a charity with the Charity Commission. Every member of the company agrees to contribute £10 in the event of the charity winding up.

APPOINTMENT OF TRUSTEES

As set out in the articles of association new trustees may be appointed by the existing trustees, so long as they are over the age of 18.

ORGANISATION

The Trustees administer the charity. They meet regularly and are all active in the running of the charity.

OBJECTIVES AND ACTIVITIES

The objects of the charity are:

- a) The advancement of the education and training of Dyslexics.
- b) The promotion of public education regarding the needs of dyslexic people.

The activities employed to achieve the charity's objectives include the provision of training courses for dyslexics, conferences for the provision of education about dyslexia etc.

INDEPENDENT DYSLEXIA CONSULTANTS

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30TH SEPTEMBER 2020

| | 2020 | 2019 |
|--|-------------------|-------------------|
| INCOME | | |
| Income from Investments | | |
| Rents and Service Charges | £ 38,850 | £ 22,800 |
| Income from Charitable Activities | | |
| Training Courses and Conferences | 75,650 | 2,000 |
| Total Income | <u>£ 114,500</u> | <u>£ 24,800</u> |
| | | |
| Expenditure on Raising Funds | | |
| Accommodation & Services (50%) | £ 17,447 | 16,654 |
| | | |
| Expenditure on Charitable Activities | | |
| Accommodation & Services (25%) | 8,723 | 8,327 |
| Office Support Costs (90%) | 87,888 | 20,674 |
| | <u>114,058</u> | <u>45,655</u> |
| | | |
| Other Expenditure | | |
| Accommodation & Services (25%) | 8,723 | 8,328 |
| Salaries, Secretarial and Support Services | 80,551 | 5,755 |
| Printing, Packaging, Stationery & Equipment Rental | 711 | 626 |
| Accountancy | 1,140 | 1,038 |
| Bank Charges and Interest | 51 | 48 |
| Insurance | 4,156 | 4,153 |
| Subscriptions | 203 | 203 |
| Legal Costs | 13 | 13 |
| Depreciation | 2,105 | 2,808 |
| Attributable to Charitable Activity | <u>(87,888)</u> | <u>(20,674)</u> |
| | <u>9,765</u> | <u>2,298</u> |
| | | |
| Total Expenditure | <u>£ 123,823</u> | <u>£ 47,953</u> |
| | | |
| Net Income/Expenditure | <u>£ (9,323)</u> | <u>£ (23,153)</u> |
| | | |
| Net Movement in Funds | <u>£ (9,323)</u> | <u>£ (23,153)</u> |
| | | |
| Reconciliation of Funds | | |
| | | |
| Total Funds Brought forward | <u>£ (13,336)</u> | <u>£ 9,817</u> |
| | | |
| Total Funds Carried Forward | <u>£ (22,659)</u> | <u>£ (13,336)</u> |

INDEPENDENT DYSLEXIA CONSULTANTS

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 30TH SEPTEMBER 2020

| | 2020 £ | 2019 £ |
|---|---------------------|---------------------|
| Cash flows from operating activities | | |
| Net Income/(expenditure) | (9,323) | (23,153) |
| <i>Adjustments for:</i> | | |
| Depreciation of tangible fixed assets | 2,105 | 2,808 |
| Interest payable and similar charges | 51 | 48 |
| Investing Activities | | |
| Payments to acquire assets | - | - |
| Changes in: | | |
| Increase / (decrease) in creditors | 7,362 | 20,413 |
| Cash generated from operations | <u>195</u> | <u>116</u> |
| Interest paid | (51) | (48) |
| Net cash from/(used in) operating activities | <u><u>144</u></u> | <u><u>68</u></u> |
| Net increase/(decrease) in cash and cash equivalents | 144 | 68 |
| Cash and cash equivalents at beginning of year | 2,524 | 2,456 |
| Cash and cash equivalents at end of year | <u><u>2,668</u></u> | <u><u>2,524</u></u> |

INDEPENDENT DYSLEXIA CONSULTANTS

NOTES TO THE ACCOUNTS AT 30TH SEPTEMBER 2020

1 ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The accounts have been prepared in accordance with Accounting and Reporting by Charities SORP and in accordance with FRS102 (effective 1 January 2015).

INCOME

Income from charitable activities includes income received under contract and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

EXPENDITURE

Expenditure is recognised where a liability is incurred.

FUND STRUCTURE

All funds are unrestricted. There are no endowment or restricted funds.

DEPRECIATION

Depreciation is provided on all Tangible Fixed Assets, at a rate calculated to write off the cost or valuation less estimated residual value, of each asset over its expected useful life as follows:

| | |
|---------------------|---------------------------|
| Office Equipment | 25% on written down value |
| Office Improvements | 20% on written down value |

2 TANGIBLE FIXED ASSETS

| | Office Improvements | Office Equipment | Total |
|------------------------|------------------------|---------------------|-----------------|
| COST | | | |
| At 1st October 2019 | £ 17,146 | £ 3,842 | £ 20,988 |
| Additions | - | - | - |
| Disposals | - | - | - |
| At 30th September 2020 | <u>£ 17,146</u> | <u>£ 3,842</u> | <u>£ 20,988</u> |
| DEPRECIATION | | | |
| At 1st October 2019 | £ 8,884 | £ 3,681 | £ 12,565 |
| Charge for the Year | 2,065 | 40 | 2,105 |
| On Disposal | - | - | - |
| At 30th September 2020 | <u>£ 10,949</u> | <u>£ 3,721</u> | <u>£ 14,670</u> |
| NET BOOK VALUE | | | |
| At 30th September 2020 | <u>£ 6,197</u> | <u>£ 121</u> | <u>£ 6,318</u> |
| At 30th September 2019 | <u>£ 8,262</u> | <u>£ 161</u> | <u>£ 8,423</u> |

INDEPENDENT DYSLEXIA CONSULTANTS

NOTES TO THE ACCOUNTS AT 30TH SEPTEMBER 2019 CONT'D

3 CREDITORS - Amounts Falling due Within One Year

| | 2020 | 2019 |
|-------------------------------|-----------------|-----------------|
| Sundry Creditors and Accruals | £ 34,846 | £ 27,483 |
| | <u>£ 34,846</u> | <u>£ 27,483</u> |

4 Director's advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

| | 2020 | | |
|-------------------|--|---|--------------------------------|
| | Balance brought forward | Advances/ (credits) to the directors | Balance outstanding |
| | £ | £ | £ |
| Dr. D. Mcloughlin | <u>(24,717)</u> | <u>(1,763)</u> | <u>(26,480)</u> |

| | 2019 | | |
|-------------------|--|---|--------------------------------|
| | Balance brought forward | Advances/ (credits) to the directors | Balance outstanding |
| | £ | £ | £ |
| Dr. D. Mcloughlin | <u>(4,304)</u> | <u>(20,413)</u> | <u>(24,717)</u> |

5 Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity were received by the Trustees.

**ACCOUNTANTS REPORT ON THE UNAUDITED ACCOUNTS TO THE TRUSTEES OF INDEPENDENT
DYSLEXIA CONSULTANTS (LIMITED BY GUARANTEE)**

As described on the Balance Sheet, you are responsible for the preparation of the accounts for the year 30th September 2020 and you consider that the Company is exempt from audit under Section 477 of the Companies Act.

In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfill your statutory responsibilities from the accounting records and information and explanations supplied to us.



Highland House
Albert Drive
Burgess Hill
West Sussex
RH15 9TN

**MANSER HUNOT
CHARTERED CERTIFIED ACCOUNTANTS**

DATED:

3 June 2021

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Carol May

Trustee