

Charity Registration Number: NIC 103684

**Dyslexia and Dyspraxia Support
(DADS)**

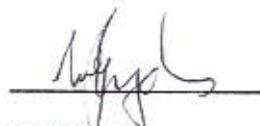
**Financial Statements
For the Year Ended 31 March 2023**

DYSLEXIA & DYSPRAXIA SUPPORT GROUP
INCOME & EXPENDITURE ACCOUNT
YEAR TO 31/03/23

	<u>YEAR TO</u> <u>31/03/2023</u>	<u>YEAR TO</u> <u>31/03/2022</u>
	£	£
<u>Income</u>		
NRC - Unrestricted Funds	0	702
Income for Training, Resources & Activities for Children	9,283	17,576
Membership fees	29	0
Conference fees	550	0
Donations	2,300	5,200
Empower grants	50,000	100,000
Total Income	62,163	123,478
<u>Expenditure</u>		
Wages & NIC	33,940	29,396
Consultancy	0	0
Rent & Rates / Room hire	4,844	4,586
Telephone & Internet	766	598
Heat and Light	964	1,315
Insurance	562	601
Stationery & Postage	916	401
Training / Tutoring Costs	30,031	-1,442
Advertising	566	1,504
Travel	1,673	988
Conference Costs	2,120	0
Travel/ Childcare/ Volunteer costs	2,628	0
Educational Materials	2,276	0
Project costs	0	4,340
Accountancy & Legal Fees	171	400
Repairs and Renewals	0	233
Sundry Other Expenses	83	50
Donations	0	2,000
Bank Charges	198	244
Total Expenditure	81,737	45,213
Net Income / - Expenditure	-19,574	78,265

Signed:

Date:





Gerry Lynch

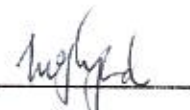
DADS Chairperson

DYSLEXIA & DYSPRAXIA SUPPORT GROUP
BALANCE SHEETS-TRIAL
BALANCE
AS AT 31/03/2023

	<u>31/03/2023</u>	<u>31/03/2022</u>
	£	£
<u>Fixed Assets</u>		
Equipment	550	550
		-
<u>Current Assets</u>		
Bank / Cash	85,984	105,487
Debtors	155	181
<u>Total Current Assets</u>	<u>86,139</u>	<u>105,668</u>
<u>Current Liabilities</u>	527	483
Net Current Assets	<u>85,611</u>	<u>105,185</u>
TOTAL ASSETS	<u><u>86,161</u></u>	<u><u>105,735</u></u>
<u>Represented By:</u>		
Opening Reserves	105,735	27,472
Net Income / - Expenditure for year	-19,574	78,263
TOTAL FUNDS	<u><u>86,161</u></u>	<u><u>105,735</u></u>

Signed:

Date:



9/1/24

Gerry Lynch

DADS Chairperson