

**DYSLEXIA AND DYSPRAXIA SUPPORT
(DADS)**

NIC103684

Receipts and Payments Accounts

1st April 2023 to 31st March 2024

R T J Ross & Co
Chartered Accountants
44 Molesworth Street
Cookstown
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Notes to the accounts

Nature and purpose of funds

Restricted funds

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Unrestricted free reserves

Unrestricted funds are available for use at the discretion of the Management Committee in furtherance of the general objectives of the Charity.

		Number of grants made	£
Grants	Haliax Foundation NI	1	4,500
		Total	4,500

	Authority under which paid	£
Trustee remuneration - details		-
		-
		-
		-

Trustee expenses - details	None of our trustees receive remuneration or other benefit from their work with the charity. They are only reimbursed for charitable expenses	-
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	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
Transactions with trustees and connected persons			0	0
			0	0
			0	0
			0	0
			0	0

Other information

Dyslexia & Dyspraxia Support Group -

Year ended 31/03/2024

Analysis of receipts and payments

1 Donations

	Unrestricted funds	Restricted funds	31/03/2024	31/03/2023
	£	£	£	£
Sunflower Support	2,000	-	2,000	-
Think Network	500	-	500	1,500
Other	-	-	-	800
	-	-	-	-
Total	2,500	-	2,500	2,300

2 Grants

	Unrestricted funds	Restricted funds	31/03/2024	31/03/2023
	£	£	£	£
National Lottery Fund	-	-	-	50,000
Haliex Foundation NI	-	4,500	4,500	-
Total	-	4,500	4,500	50,000

3 Gross receipts from other charitable activities

	Unrestricted funds	Restricted funds	31/03/2024	31/03/2023
	£	£	£	£
Training, Resouces & Activities for children	7,368	-	7,368	9,284
Membership fees	497	-	497	29
Conference fees	-	-	-	550
Rental income	1,550	-	1,550	-
	-	-	-	-
Total	9,415	-	9,415	9,863

4 Payments relating directly to charitable activities

	Unrestricted funds	Restricted funds	31/03/2024	31/03/2024
	£	£	£	£
Wages & NIC		32,357	32,357	33,940
Consultancy		7,440	7,440	-
Rent & Rates/ Room hire		4,661	4,661	4,844
Telephone		1,705	1,705	766
Heat & light		368	368	964
Insurance		674	674	562
Stationery & postage		300	300	916
Training and tudor costs		4,849	4,849	30,031
Advertising	-	-	-	566
Travel	-	2,249	2,249	1,673
Conference costs	-	-	-	2,120
Travel/ Childcare/Volunteer costs	11	443	454	2,628
Educational materials		1,100	1,100	2,276
Repairs & renewals	1,098		1,098	
Sundry expenses	50		50	82
Total	1,159	56,146	57,305	81,368