

**DYSLEXIA AND DYSPRAXIA SUPPORT
(DADS)**

NIC103684

Receipts and Payments Accounts

1st April 2024 to 31st March 2025

Dyslexia & Dyspraxia Support Group

NIC103684

Receipts and payments accounts

For the period 01/04/24 TO 31/03/2025
from

	Unrestricted funds	Restricted funds	31/03/2025	31/03/2024
	£	£	£	£
Receipts				
Donations & legacies	1,000	-	1,000	2,500
Grants	-	70,039	70,039	4,500
Other charitable activities	2,304	-	2,304	9,415
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	3,304	70,039	73,343	16,415
Asset and investment sales				
Proceeds from sale of fixed asset	-	-	-	-
Loan repayments received	-	-	-	-
	-	-	-	-
Total receipts	3,304	70,039	73,343	16,415
Payments				
Cost of fundraising events	-	-	-	-
Gross trading payments	-	-	-	-
Investment management costs	-	-	-	-
Direct charitable activity	7,225	55,191	62,416	57,305
Grants & donations paid	(100)	-	(100)	100
Governance costs	311	-	311	439
Other costs	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	7,436	55,191	62,627	57,844
A4 Asset and investment purchases				
Purchase of assets	-	1,150	1,150	511
Loans made	-	-	-	-
	-	1,150	1,150	511
Total payments	7,436	56,341	63,777	58,355
Net of receipts/(payments)	(4,132)	13,698	9,566	(41,940)
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	27,628	16,043	43,671	85,611
Cash funds this year end	23,496	29,741	53,237	43,671

Dyslexia & Dyspraxia Support Group -
Statement of Balances

Period end date: 31/03/2025

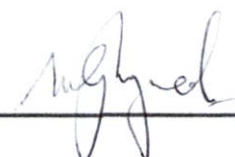

Details	Unrestricted funds	Restricted funds	Endowment funds	31/03/2025	31/03/2024
	£	£	£	£	£
Current account	23,496	29,741	-	53,237	43,671
Petty cash	-	-	-	-	-
Total cash funds	23,496	29,741	-	53,237	43,671

Other Monetary Assets	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
Details	£	£	£	£	£
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

Investment Assets	Fund to which asset belongs	Cost (optional)	Current value (optional)	Current value (optional)
Details				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total	-	-	-

Assets retained for the Charity's own use	Fund to which asset belongs	Cost (optional)	Current value (optional)	Current value (optional)
Details				
TV and web cam	Restricted	550	-	550
Laptop	Restricted	1,150	-	1,100
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total	1,700	-	1,650

Liabilities	Fund to which liability relates	When due (optional)	Amount due (optional)	Amount due (optional)
Details				
	Restricted		-	-
			-	-
			-	-
			-	-
	Total		-	-

Signature	Print Name	Date of approval
	Gerry Lynch	12.01.26
	Denise Doherty	12.01.26

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		
	Total	-

	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

Other information

Dyslexia & Dyspraxia Support Group -

Year ended 31/03/2025

Analysis of receipts and payments

1 Donations

	Unrestricted funds	Restricted funds	31/03/2025	31/03/2024
	£	£	£	£
Sunflower Support	-	-	-	2,000
Think Network	-	-	-	500
Other	1,000	-	1,000	-
	-	-	-	-
Total	1,000	-	1,000	2,500

2 Grants

	Unrestricted funds	Restricted funds	31/03/2025	31/03/2024
	£	£	£	£
The National Lottery Community Fund	-	70,039	70,039	-
Haliux Foundation NI	-	-	-	4,500
Total	-	70,039	70,039	4,500

3 Gross receipts from other charitable activities

	Unrestricted funds	Restricted funds	31/03/2025	31/03/2024
	£	£	£	£
Training, Resouces & Activities for children	553	-	553	7,368
Membership fees	351	-	351	497
Rental income	1,400	-	1,400	1,550
Total	2,304	-	2,304	9,415

4 Payments relating directly to charitable activities

	Unrestricted funds	Restricted funds	31/03/2025	31/03/2024
	£	£	£	£
Wages & NIC	1394	38,823	40,217	32,357
Consultancy	-	-	-	7,440
Programme Costs	680	5,664	6,344	-
Rent& Rates/ Room hire	-	5,100	5,100	4,661
Telephone	318	520	838	1,705
Heat & light	170	576	746	368
Insurance	626	-	626	674
Stationery & postage	136	767	903	300
Training and tudor costs	-	-	-	4,849
Marketing and Communications	487	700	1,187	-
Travel	326	579	905	12,01.26
Conference costs	7	-	7	-
Recuitment Campaign	-	684	684	-
Travel/ Childcare/Volunteer costs	168	-	168	12,01.26
Equipment	-	1,288	1,288	-
Educational materials	317	490	807	1,100
Repairs & renewals	2,596	-	2,596	1,098
Sundry expenses	-	-	-	50
Total	7,225	55,191	62,416	54,602