

Balance Sheet As At 6th January 1999

CURRENT ASSETS

Cash In Hand	£72
Cash At Bank	£9,088
Stock of Books and Cards	£950

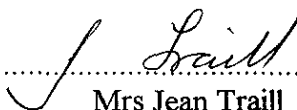
	£10,110

GENERAL FUND

Balance Brought Forward	£3,675
Surplus For Year	£6,435

	£10,110

- i. For the year ended 6th January 1999 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.
- ii. No notice from members requiring an audit, has been deposited under section 249B (2) of the Companies Act 1985.
- iii. The directors acknowledge their responsibility for:-
 - a) Ensuring the company keeps accounting records which comply with section 221, and;
 - b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
- iv. In preparing these accounts the directors have relied upon the exemptions of individual accounts provided by section 246 and they have done so on the grounds that the company is entitled to those exemptions as a small company.


Mrs Jean Traill
Chairman

Ref:CHAR



SCOTTISH DYSLEXIA ASSOCIATION

Income and Expenditure Account for Year to 6th January 1999.

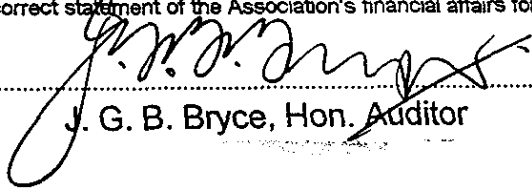
INCOME

1997			1998
£1,597		Branches' Capitation Fees	£1,448
		Donations	
		Anonymous	£5,000
		Anonymous	2,179
		Bank of Scotland	500
		B.P.	1,394
		Dyslexia Central	500
		Edinburgh & S.E. Dyslexia Assn.	8,455
		Enterprise Oil	500
		Gordon Fraser Charitable Trust	700
		Mrs R Rickman	562
8,312		Other Donations under £500	1,710
			21,500
1,634		Fundraising	
		Ceilidh	3,961
		Sponsorships	
		Fraser Anderson Ltd	350
		Moray House	175
		Scotia Pharmaceuticals	350
1,146		Strathclyde University	75
			950
		Other Income	
	£507	Bank Interest	£640
	3,976	Sale of Books and Publications	5,375
	243	Lecture and Test Fees	1,147
	300	Corporate Memberships	200
	0	Friends of Dyslexia Membership	60
	551	Sale of Cards	357
	50	Advertising	120
	500	ICFM Award	0
			7,899
£31,816	13,000	Scottish Office Funding	26,500
			£62,258

EXPENDITURE

	£6,250	Administration Expenses	
	25,156	Accommodation Costs	£7,921
	6,604	Staff Salaries and Nat Insurance	31,945
	1,789	Office Expenses	7,578
	92	Travel	1,566
	294	Professional Indemnity Insurance	123
£40,185		Subscriptions	342
806			£49,475
75		Council Meetings	1,083
		Loans to New Branches	0
		Other Expenditure	
	£3,612	Books and Publications	£4,670
	856	Conferences	0
	929	Book Bus (96 cost met by Rediscovery)	0
	0	Cards	295
	132	Exhibition Stand and Resource Centre	79
46,595	5,529	Kintyre Visit	221
	0		5,265
			55,823
(£14,779)		SURPLUS (DEFICIT) FOR YEAR	£6,435
18,454		BALANCE BROUGHT FORWARD	3,675
£3,675		BALANCE CARRIED FORWARD	£10,110

I have examined the books and records of the Scottish Dyslexia Association for the year to 6th January 1999, and confirm that they are in order, and that the Income and Expenditure Account prepared therefrom is a correct statement of the Association's financial affairs for that year.


J. G. B. Bryce, Hon. Auditor