



Unit 3
Stirling Business Centre
Wellgreen
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Scottish Dyslexia Association (SDA)

Balance Sheet As At 6th January 2000

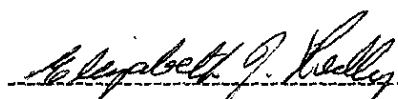
Current Assets

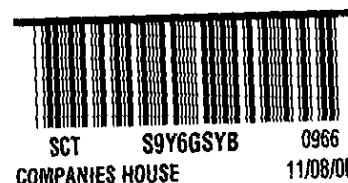
Cash In Hand	£158
Cash At Bank	£22,010
Stock of Books and Cards	£691
	<u>£22,859</u>

General Fund

Balance Brought Forward	£10,110
Surplus For Year	£12,749
	<u>£22,859</u>

- i. For the year ended 6th January 2000 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, 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.


Elizabeth J. Reilly
Chairman



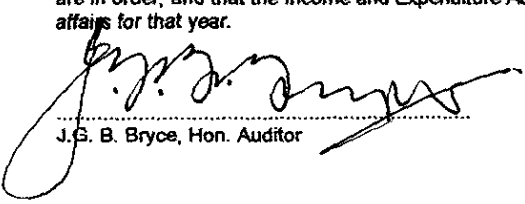
Visit the SDA website at: www.dyslexia.scotland.dial.p
Registered Office: Unit 3, Stirling Business Centre, Wellgreen
A charitable company limited by guarantee. Registered in Scotland 153321
Scottish Charity No. SC000951

SCOTTISH DYSLEXIA ASSOCIATION

Income and Expenditure Account for Year to 6th January 2000

INCOME					
1998				1999	
£1,448			Branches Capitation Fees	£1,331	
			Donations:		
			Anonymous	£1,500	
			AMW Charitable Trust	3,000	
			Cattanach Charitable Trust	6,600	
			D'Oyle Carte Charitable Trust	5,000	
			Hugh Fraser Foundation	2,500	
			Miss Agnes H Hughes Trust	4,000	
			Scottish Co-op	2,500	
			Scottish Dyslexia Trust	2,000	
			Truemark Trust	1,000	
21,500			Other Donations under £1,000	5,293	33,393
	£3,961		Fundraising		
4,318	357		Ceilidh	0	
950			Sale of Cards, Calendars etc	£1,137	1,137
0			Sponsorships		0
0			Organisation of Seminars in Glasgow and Edinburgh		6,353
			Organisation of Edinburgh Conference		1,839
	£640		Other Income		
	5,375		Bank Interest	£810	
	1,147		Sale of Books and Publications	6,898	
	200		Workshop and Screening Fees	2,806	
	60		Corporate Memberships	250	
	120		Friends of Dyslexia Memberships	55	
	7,542	0	Advertising	282	
£62,258	26,500		Loan Repayment - Lochaber D.A.	75	11,176
			Scottish Office/Scottish Executive Funding	27,405	£82,634
EXPENDITURE					
			Administration Expenses		
	£7,921		Accommodation Costs	£8,440	
	31,945		Staff Salaries and National Insurance	34,246	
	7,576		Office Expenses	6,835	
	1,568		Travel	1,889	
	123		Professional Indemnity Insurance	442	
£49,475	342		Subscriptions	345	£52,177
1,083			Council Meetings		892
			Projects - Expenditure to date		
			Film	£1,800	
			Adult Basic Education Project	1,269	
			Dyslexia in Prisons Project	101	3,170
	£4,670		Other Expenditure		
	295		Books and Publications	£6,583	
	0		Cards	100	
	0		Conferences and Courses	428	
	0		Book Buses	2,520	
	0		Advertisement	116	
	0		Fundraising Service	1,350	
	0		Setting Up Telephone Helpline	1,805	
	0		Publicity	744	
	79		Fittings for Resource Centre	0	
55,823	5,265	221	Kintyre Visit	0	13,646
					69,885
£6,435			Surplus for Year		£12,749
3,675			Balance Brought Forward		10,110
£10,110			Balance Carried Forward		£22,859

I have examined the books and records of the Scottish Dyslexia Association for the year to 6th January 2000, and confirm that they are in order, and that the Income and Expenditure Account prepared there from is a correct statement of the Association's financial affairs for that year.


J. B. Bryce, Hon. Auditor