



**A company limited by guarantee**

**REPORT AND FINANCIAL STATEMENTS**

**For the year ended 30<sup>th</sup> September 2022**

**Charity Number: 1129358**

**Company Number 06707963**

**Dyslexia North EAST** (A company by guarantee)  
**Trustees Annual report** For the year ended **Sept 30 2022**

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**Dyslexia North EAST** (A company by guarantee)  
**Trustees Annual report** For the year ended **Sept 30 2022**

The Trustees are pleased to present their Annual Directors' report together with financial statements of the charity for the year ended 30<sup>th</sup> September 2022, which are prepared to meet the requirements for a directors' report and accounts for the Companies Act purposes.

The financial statements comply with The Charities Act 2011, the Companies Act 2006, the memorandum and articles of Association and Accounting and Reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland( FRS 102) effective 1 January 2015.

Charity name	Dyslexia North East
Working Name	Dyslexia North East England
Registered charity No:	1129358 Registered in England and Wales
Registered Company Limited by Guarantee No:	06707963
Registered in England and Wales	
Local Dyslexia Association affiliated to the British Dyslexic Association.	

### **Trustees and Directors**

Lyn Brown	Appointed Chair Mar 2020 resigned September 2023
Karen Tait	Vice chair re-elected 2019
Mrs Mary Kendall	Treasurer re-elected 2019
Patricia Custance	Elected January 2019
David Schofield	Elected February 2023

Independent Examiner Lilian Hetherington Connected Voice Business Services, 1 Strawberry Lane, Newcastle upon Tyne, NE1 4BX

Bank details Co-operative Bank, PO Box 250, Skelmersdale, Lancashire WN8 6WT.

### **Structure, Governance and Management**

Dyslexia North East is a Company limited by guarantee, governed by its Memorandum and Articles of Association. Currently there are 4 Trustees, with enquiries and advertisement for Trustees being made.

### **Appointment and Retirement of Trustees**

Trustees are elected at the AGM each year, and one third of the Trustees must retire in rotation at each AGM. A retiring Trustee can be re-elected. Other Trustees can be co-opted at a Trustees meeting according to the governing document. The maximum number of Trustees for the Board is ten. Potential Trustees are approached by personal recommendation together

with CV and references. Trustees are sought by advertising for applicants among the Members, NCVS, Newcastle Volunteer Centre, VODA and other Organisations.

### **Organisation**

The Trustees' Board meets regularly ( a minimum of three times per year ) to review activities and financial issues. The organisation of Trustee roles is regularly reviewed and updated, extra management meetings are held as required. The Chair is a titular role and a democratic model of sharing out roles and responsibilities among the Trustees, according to their expertise and skills is practised to best effect. Management of the Charity's finances are the shared responsibility of the board.

The charity has a part time/contracted worker in the role of the Advice, Support and Assessment Coordinator, who works in consultation with Trustees to manage and coordinate all services provided by Dyslexia North East. This involves close working partnerships with other organisations and institutions, to meet the ever growing demand for the advice, guidance and services offered by Dyslexia North East.

### **Finance Report.**

Income for financial year 2021-2022 was £63,009 and the expenditure was £86,664, taking into account the money brought forward from the previous year, the Charity has £12,307 in unrestricted reserves to carry forward.

**Reserves Policy** We are aware that our funds are low, however the trustees are taking all necessary steps as far as possible, to ensure that the charity's ability to provide an effective and sustainable service will continue.

### **Public Benefit**

In setting the objectives and activities of the Charity, the Trustees make sure that the guidelines of the GDPR and Charity Commission are followed, as defined in the Charities Act 2006, so that its purposes benefit members of the public, whatever their culture, background or ethnicity.

### **Objectives and Activities**

The Objects of the Charity are to promote the advancement of education, and to give support to those affected by specific learning difficulties, including related conditions, to assist them to achieve their full potential. Primarily, Dyslexia North East seeks to promote knowledge and understanding of Dyslexia – raise awareness in schools, universities, colleges and the workplace – give support and advice to both individuals of all ages with dyslexia, and their families

### **Advice, Guidance and Support**

This remains a key provision of the Charity. Our communication streams (phone and email) are open throughout the year. Enquiries are welcome from parents, adult dyslexics, employers and education professionals and providers, as well as other interested parties.

### **Assessments**

Along with offering important advice, guidance and support, we continue to offer diagnostic assessment for dyslexia, dyscalculia and workplace needs assessments for dyslexics. All assessors (educational psychologists or specialist teachers) hold relevant and current British

Dyslexic Association Assessment Qualifications. This is a breakdown of assessments over this year.

Adults: 69 Aged 18-60 Years

Children: 70 Aged 7-17 years

Organisations requesting repeat assessments: -

Durham Police Constabulary

N.E. Ambulance Service

Cranmer College Durham (C of E Priests and Readers)

RAF Leeming, RAF Boulmer

Lindisfarne College

Henshaw C of E Primary School Bardon Mill

Aspin Academy, schools in Durham and Knaresborough

Westfield School For Girls

NHS

Assessments Geographically:

Children: 70

Newcastle 10, North Tyneside 9, South Tyneside 1, Gateshead 9, Durham 14,

Northumberland 15, North Yorkshire 6, Teesside 5, Cumbria 1.

Adults: 69

Newcastle 9, North Tyneside 6, South Tyneside 6, Gateshead 2, Sunderland 5, Durham 22, Northumberland 9, North Yorkshire 2, Teesside 7, Cumbria 1.

The average number of phone calls based on 50 weeks: 1,500.

The average number of emails, based on 50 weeks: 1,500.

## **Tutoring**

Tutoring has continued both virtually and in person. Experienced and qualified tutors deliver specialised individual programs for children and young adults. There were over 350 tutoring sessions held during the year.

## **Dyslexia Awareness Workshops**

There were workshops delivered to the university and the NHS and they are available on request for education, training and workplace providers.

## **Fundraising and support**

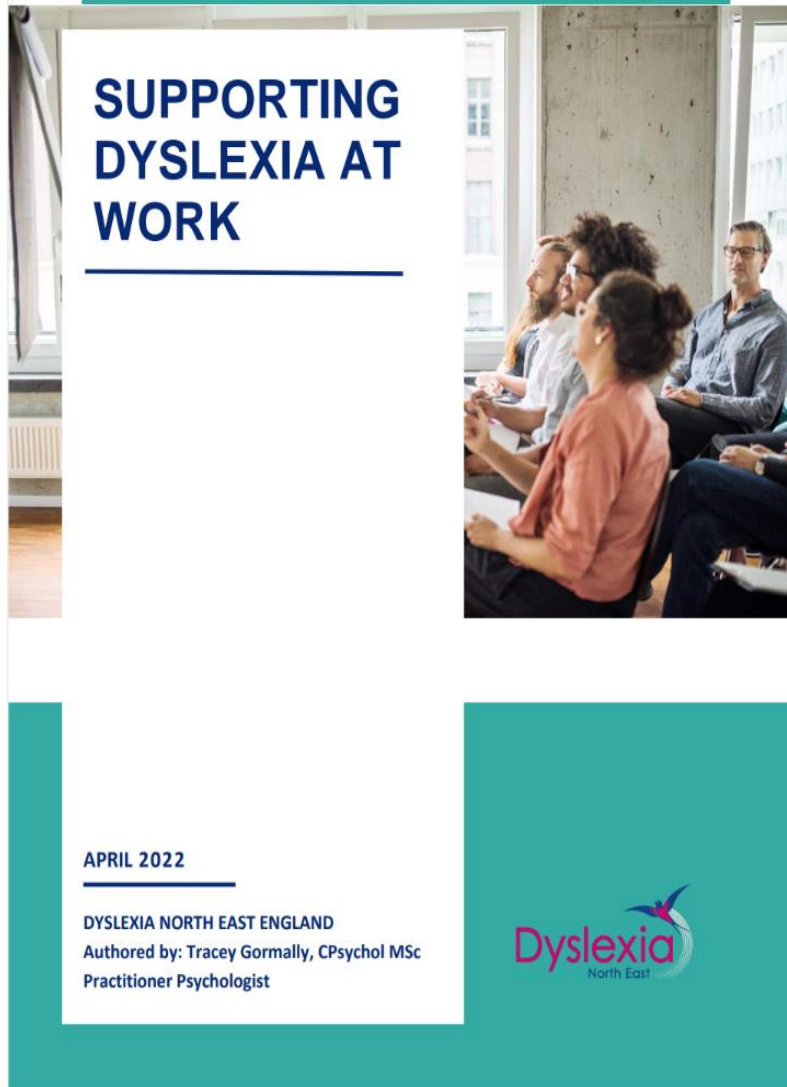
We are pleased to have received Greggs Trust Funding which helped to meet some of our core running costs. This funding also enabled us to increase our ability to respond to enquiries for advice, guidance and support. This has resulted in an increase in the number of assessments both educational and workplace, across the region.

We continue to seek new funding sources to enable us build upon our strong partnerships in order to identify and support individuals of all ages with dyslexia and their families.

### **Parent & child groups**

We no longer have funds to run regular parent & child groups but continue to prioritise advocacy for dyslexic children and young people. All Trustees, tutors and assessors champion dyslexics and the ever present need for dyslexia awareness, this includes:

- Important campaigning for more educational psychologists and specialist teachers;
- Equitable access to assessments;



- Access to the right assistive technology.

### **British Dyslexic Association.**

We are an affiliated group to the British Dyslexia Association (BDA). We are the Northeast Link to The Local Association Board representing Dyslexics across England & Wales. Attend APPG for dyslexics and other SpLD. Part of a network of peer support for other affiliated BDA groups. [www.bdadyslexia.org.uk](http://www.bdadyslexia.org.uk)

We took part in Dyslexia Awareness week promoting webinars and collaborations on the theme of Breaking through Barriers. We recognise dyslexics still face many barriers.

Attended: [dyslexiashow.co.uk](http://dyslexiashow.co.uk) March 2022

[Yorkshirerosedyslexia.org.uk](http://Yorkshirerosedyslexia.org.uk) dyslexia conference June 2022.

### **Workplace Support**

Important research has provided understanding how barriers can be lifted in the workplace. Dyslexia North East is proud to have supported the author of this report and we are thankful for the dyslexics who contributed to the data by sharing their own personal stories in Supporting Dyslexia at Work a digital leaflet, a valuable resource for all workplaces

## **Future prospects**

The board of Trustees recognises the impact of our inability to recruit new trustees on the financial position of the organisation. Our ability to raise funds in the usual ways has been reduced. The trustees will monitor a projection of income for 12 months ahead and actively look for new sources of funding as well as trying to increase core paid for services.

We plan on continuing to deliver Helpline and advice services, offer tutoring and Dyslexia & Dyscalculia assessments for both children & adults. We advocate for dyslexics of all ages.

## **Statement of Trustees' responsibilities**

The trustees (who are also directors of the charity for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the income and expenditure of the charitable company for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees and directors of Dyslexia North East have read and approved this annual report which is signed on their behalf by:

Mary Kendall  
Treasurer

  
Mary Kendall (Jul 21, 2023 15:37 GMT+1)

Date 19 July 2023

## **DYSLEXIA NORTH EAST**

(A company limited by guarantee)

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

For the year ended 30 September 2022

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I report on the financial statements of Dyslexia North East for the year ended 30 September 2022, which are set out on pages 8 to 17.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Lilian Hetherington FCA  
Connected Voice Business Services  
One Strawberry Lane  
Newcastle upon Tyne

*Lilian Hetherington*

Date: 21/07/2023



**DYSLEXIA NORTH EAST**

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**STATEMENT OF FINANCIAL ACTIVITIES**

(INCLUDING SUMMARY INCOME &amp; EXPENDITURE ACCOUNT)

For the year ended 30 September 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<b><u>Income from:</u></b>					
Donations and legacies	6	10,846	-	<b>10,846</b>	32,101
Charitable activities					
Grants and contracts	7	1,841	-	<b>1,841</b>	19,749
Other trading activities	8	50,322	-	<b>50,322</b>	40,315
<b>Total income</b>		<b>63,009</b>	<b>-</b>	<b>63,009</b>	<b>92,165</b>
<b><u>Expenditure on:</u></b>					
Charitable activities					
Operation of the charity	9	86,664	-	<b>86,664</b>	88,834
<b>Total expenditure</b>		<b>86,664</b>	<b>-</b>	<b>86,664</b>	<b>88,834</b>
<b>Net income/(expenditure)</b>		<b>( 23,655 )</b>	<b>-</b>	<b>( 23,655 )</b>	<b>3,331</b>
Transfers between funds		12,332	( 12,332 )	-	-
<b>Net movement of funds</b>		<b>( 11,323 )</b>	<b>( 12,332 )</b>	<b>( 23,655 )</b>	<b>3,331</b>
<b><u>Reconciliation of funds</u></b>					
Total funds brought forward		23,630	12,332	<b>35,962</b>	32,631
<b>Total funds carried forward</b>		<b>12,307</b>	<b>-</b>	<b>12,307</b>	<b>35,962</b>

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 10 to 17 form an integral part of these accounts.

**BALANCE SHEET**

	Notes	£	Total 2022 £	£	Total 2021 £
Tangible assets	14		-		809
<b>Total fixed assets</b>			-		<b>809</b>
<b>Current assets</b>					
Debtors	15	-		800	
Cash at bank and in hand	16	12,807		35,433	
<b>Total current assets</b>		<b>12,807</b>		<b>36,233</b>	
<b>Creditors:</b> amounts falling due within one year	17	<b>( 500 )</b>		<b>( 1,080 )</b>	
<b>Net current assets</b>			<b>12,307</b>		<b>35,153</b>
<b>Total assets less current liabilities</b>			<b>12,307</b>		<b>35,962</b>
<b>Total net assets or liabilities</b>			<b>12,307</b>		<b>35,962</b>
<b>Funds of the charity</b>					
Unrestricted income funds			12,307		23,630
Restricted income funds			-		12,332
<b>Total funds</b>			<b>12,307</b>		<b>35,962</b>

The company was entitled to an exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with the respect to accounting records and the preparation of accounts.


These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The notes on pages 10 to 17 form an integral part of these accounts.

These financial statements were approved by the Board on: 19 July 2023

and are signed on its behalf by:

Mary Kendall  
Treasurer

  
Mary Kendall (Jul 21, 2023 15:37 GMT+1)

## **DYSLEXIA NORTH EAST**

(A company limited by guarantee)

### **NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 30 September 2022

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#### **1 Accounting Policies**

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

#### **2 Basis of accounting**

##### **2.1 Basis of preparation**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Dyslexia North East meets the definition of a public benefit entity under FRS 102.

##### **2.2 Preparation of the accounts on a going concern basis**

The charity reported total unrestricted funds at the year end of £12,307 and has already secured a significant amount of funding for the current year. The trustees are of the view that the immediate future of the charity for the next 12 to 18 months is secure and that on this basis the charity is a going concern.

#### **3 Income**

##### **3.1 Recognition of income**

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability

##### **3.2 Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

##### **3.3 Grants and donations**

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

## **DYSLEXIA NORTH EAST**

(A company limited by guarantee)

### **NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 30 September 2022

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#### **3.4 Donated goods and services**

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided that the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with the equivalent amount recognised as an expense under the appropriate heading in the SoFA.

#### **3.5 Volunteer help**

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

#### **3.6 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

#### **3.7 Income from membership subscriptions**

Membership subscriptions received in the nature of a gift are recognised in donations and legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

#### **3.8 Investment gains and losses**

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

#### **3.9 Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the

### **4 Expenditure and liabilities**

#### **4.1 Liability recognition**

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

#### **4.2 Charitable activities**

Expenditure on charitable activities includes the costs of assessments and other activities undertaken to further the purposes of the charity and their associated support costs.

## **DYSLEXIA NORTH EAST**

(A company limited by guarantee)

### **NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 30 September 2022

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#### **4.3 Governance and support costs**

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

#### **4.4 Irrecoverable VAT**

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

#### **4.5 Creditors**

The charity has creditors which are measured at settlement amounts less any trade discounts.

#### **4.6 Provisions for liabilities**

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

### **5 Assets**

#### **5.1 Tangible fixed assets for use by the charity**

Individual fixed assets costing £250 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis, the charity does not currently have any tangible fixed assets:

Leasehold property improvements	Straight line over life of lease
Office and computer equipment	Straight line over four years

**DYSLEXIA NORTH EAST**

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**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 30 September 2022

**Analysis of income**

	Unrestricted Funds £	Restricted Funds £	<b>Total 2022 £</b>	Total 2021 £
<b>6 Activities for generating funds</b>				
Membership fees	235	-	<b>235</b>	364
Fundraising	10	-	<b>10</b>	-
Tuition	10,601	-	<b>10,601</b>	31,737
	<u>10,846</u>	<u>-</u>	<u><b>10,846</b></u>	<u>32,101</u>
<b>7 Charitable activities</b>				
<u>Income from grants</u>				
Greggs Foundation	-	-	-	15,000
Graham Wylie Foundation	-	-	-	3,249
General Donations	1,841	-	<b>1,841</b>	1,500
	<u>1,841</u>	<u>-</u>	<u><b>1,841</b></u>	<u>19,749</u>
<b>8 Other income</b>				
Other income	20	-	<b>20</b>	-
Assessment fees	50,302	-	<b>50,302</b>	40,190
Workshop fees	-	-	-	125
	<u>50,322</u>	<u>-</u>	<u><b>50,322</b></u>	<u>40,315</u>

Income was £63,009 (2021: £92,165) of which £63,009 was unrestricted or designated (2021: £73,916) and £0 was restricted (2021: £18,249)

## DYSLEXIA NORTH EAST

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### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2022

#### 9 Charitable activities

##### Direct costs

Assessment fees	-	-	-	4,081
Tuition costs	4,048	-	<b>4,048</b>	26,651
Sessional workers	4,360	-	<b>4,360</b>	108
Project activities	158	-	<b>158</b>	36
Marketing and promotion	-	-	-	40

##### Support costs

Licences/insurance	484	-	<b>484</b>	818
Office costs	3,061	-	<b>3,061</b>	3,072
Website	150	-	<b>150</b>	-
Rent	300	-	<b>300</b>	1,463
Secretarial costs	23,680	-	<b>23,680</b>	21,743
Depreciation	809	-	<b>809</b>	1,145

##### Governance costs

Independent examiner's fees for reporting on the accounts	500	-	<b>500</b>	540
Professional fees	49,114	-	<b>49,114</b>	29,137
	<b>86,664</b>	<b>-</b>	<b>86,664</b>	<b>88,834</b>

Expenditure on charitable activities was £86,664 (2021: £88,834) of which £86,664 was unrestricted or designated (2021: £79,466) and £0 was restricted (2021: £9,368)

#### 10 Fees for examination of the accounts

	2022 £	2021 £
Independent examiner's fees for reporting on the accounts	<b>500</b>	540
	<b>500</b>	540

There were no other fees paid to the examiner (2021: £nil)

#### 11 Analysis of staff costs and the cost of key management personnel

The key management personnel of the charity, comprise the trustees. The total employee benefits of the key management personnel of the charity were £0.

#### 12 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

##### **Trustees' expenses**

No trustee expenses have been incurred in the year.

## DYSLEXIA NORTH EAST

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### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2022

#### Transaction(s) with related parties

There have been no related party transactions in the reporting period.

#### 13 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

#### 14 Tangible fixed assets

	Office furniture	Computer equipment	Total
	£	£	£
<b>Cost</b>			
Balance brought forward	1,025	4,578	5,603
Additions	-	-	-
Disposals	-	-	-
<b>Balance carried forward</b>	<b>1,025</b>	<b>4,578</b>	<b>5,603</b>
<b>Depreciation</b>			
Basis	SL	SL	
Rate	25%	25%	
Balance brought forward	1,025	3,769	4,794
Depreciation charge for year	-	809	809
Disposals	-	-	-
<b>Balance carried forward</b>	<b>1,025</b>	<b>4,578</b>	<b>5,603</b>
<b>Net book value</b>			
<b>Brought forward</b>	<b>-</b>	<b>809</b>	<b>809</b>
<b>Carried forward</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### 15 Debtors and prepayments (receivable within 1 year)

	2022 £	2021 £
Other debtors	-	800
	-	800

#### 16 Cash at bank and in hand

	2022 £	2021 £
Cash at bank and in hand	12,807	35,433
	12,807	35,433



**DYSLEXIA NORTH EAST**

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 30 September 2022

**17 Creditors and accruals (payable within 1 year)**

	<b>2022</b>	2021
	<b>£</b>	<b>£</b>
Accruals		
Independent examination of accounts	<b>500</b>	540
Other accruals	-	540
	<b>500</b>	1,080

**18 Events after the end of the reporting period**

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

**19 Analysis of charitable funds****Analysis of movements in unrestricted funds**

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
<b>Unrestricted funds</b>					
General unrestricted fund	19,814	63,009	( 86,664 )	12,332	<b>8,491</b>
Designated funds					
Contingencies	3,457	-	-	-	<b>3,457</b>
Sponsorship	359	-	-	-	<b>359</b>
<b>Totals</b>	<b>23,630</b>	<b>63,009</b>	<b>( 86,664 )</b>	<b>12,332</b>	<b>12,307</b>

**Purpose of unrestricted funds**

General unrestricted fund	The 'free reserves' after allowing for designated funds
Designated funds	
Contingencies	This is to cover future rent and salary costs
Sponsorship	This is a separate fund for training or assessments

**20 Analysis of movement in restricted funds**

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
<b>Restricted funds</b>					
Graham Wylie Foundation	5,188	-	-	( 5,188 )	-
Greggs Foundation	7,144	-	-	( 7,144 )	-
<b>Totals</b>	<b>12,332</b>	<b>-</b>	<b>-</b>	<b>( 12,332 )</b>	<b>-</b>

## DYSLEXIA NORTH EAST

(A company limited by guarantee)

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2022

#### Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Graham Wylie Foundation

To support young dyslexics

Greggs Foundation

To fund office administration costs and helpline services

#### Transfers between funds

#### Reason for transfer

#### Amount

£

Between unrestricted and  
restricted funds

To fund current year expenditure

**12,332**

#### 21 Capital commitments

As at 30 September 2022, the charity had no capital commitments (2021 -£nil)

#### 22 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total 2022 £
Tangible fixed assets	-	-	-
Cash at bank and in hand	12,807	-	<b>12,807</b>
Other net current assets/(liabilities)	( 500 )	-	<b>( 500 )</b>
	<b>12,307</b>	-	<b>12,307</b>








# Trustees Report 2022 v4-combined copy

Final Audit Report

2023-07-21

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