

**REGISTERED COMPANY NUMBER: 08963912 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1158423**

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31 March 2021**  
**for**  
**Social Inclusion For Dyslexia**

Mayes Business Partnership Ltd  
Chartered Certified Accountants  
22-28 Willow Street  
Accrington  
Lancashire  
BB5 1LP

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for the year ended 31 March 2021**

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## **Social Inclusion For Dyslexia**

### **Report of the Trustees for the year ended 31 March 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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 2019).

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

08963912 (England and Wales)

##### **Registered Charity number**

1158423

##### **Registered office**

Clitheroe Business Centre  
105 Whalley Road  
Clitheroe  
Lancashire  
BB7 1HW

##### **Trustees**

Mrs E Kruse Director  
E Johnstone Director  
C Fishwick Director  
J Youngson Director  
Ms D M Runcie Ferguson Director

##### **Company Secretary**

##### **Independent Examiner**

Mayes Business Partnership Ltd  
Chartered Certified Accountants  
22-28 Willow Street  
Accrington  
Lancashire  
BB5 1LP

Approved by order of the board of trustees on 20 December 2021 and signed on its behalf by:

Mrs E Kruse - Trustee

## **Independent Examiner's Report to the Trustees of Social Inclusion For Dyslexia**

### **Independent examiner's report to the trustees of Social Inclusion For Dyslexia ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

#### **Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and 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.

Gavin Taylor FCA, FCCA  
Chartered Accountant  
Mayes Business Partnership Ltd  
Chartered Certified Accountants  
22-28 Willow Street  
Accrington  
Lancashire  
BB5 1LP

20 December 2021

## Social Inclusion For Dyslexia

### Statement of Financial Activities for the year ended 31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	31/3/21 Total funds £	31/3/20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		43,654	-	43,654	34,304
<b>EXPENDITURE ON</b>					
Raising funds	2	7,187	-	7,187	15,841
<b>Charitable activities</b>					
General		34,092	-	34,092	23,990
<b>Total</b>		41,279	-	41,279	39,831
<b>NET INCOME/(EXPENDITURE)</b>		2,375	-	2,375	(5,527)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		(4,785)	-	(4,785)	742
<b>TOTAL FUNDS CARRIED FORWARD</b>		(2,410)	-	(2,410)	(4,785)

The notes form part of these financial statements

## Social Inclusion For Dyslexia

### Balance Sheet 31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	31/3/21 Total funds £	31/3/20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	2,092	-	2,092	2,461
<b>CURRENT ASSETS</b>					
Cash at bank		9,952	-	9,952	1,507
<b>CREDITORS</b>					
Amounts falling due within one year	7	(14,454)	-	(14,454)	(8,753)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>(4,502)</u>	<u>-</u>	<u>(4,502)</u>	<u>(7,246)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(2,410)	-	(2,410)	(4,785)
<b>NET ASSETS/(LIABILITIES)</b>		<u>(2,410)</u>	<u>-</u>	<u>(2,410)</u>	<u>(4,785)</u>
<b>FUNDS</b>	8				
Unrestricted funds				(2,410)	(4,785)
<b>TOTAL FUNDS</b>				<u>(2,410)</u>	<u>(4,785)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 20 December 2021 and were signed on its behalf by:

E Kruse - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements  
for the year ended 31 March 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 15% on reducing balance

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued  
for the year ended 31 March 2021

2. RAISING FUNDS

Investment management costs

	31/3/21	31/3/20
	£	£
Property repairs	7,187	15,841
	<u>7,187</u>	<u>15,841</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/3/21	31/3/20
	£	£
Depreciation - owned assets	369	166
Other operating leases	-	629
	<u>-</u>	<u>629</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	34,304	-	34,304
<b>EXPENDITURE ON</b>			
Raising funds	15,841	-	15,841
<b>Charitable activities</b>			
General	23,990	-	23,990
<b>Total</b>	<u>39,831</u>	<u>-</u>	<u>39,831</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>(5,527)</u>	<u>-</u>	<u>(5,527)</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	742	-	742
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>(4,785)</u>	<u>-</u>	<u>(4,785)</u>



Notes to the Financial Statements - continued  
for the year ended 31 March 2021

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
<b>COST</b>	
At 1 April 2020 and 31 March 2021	4,018
<b>DEPRECIATION</b>	
At 1 April 2020	1,557
Charge for year	369
At 31 March 2021	1,926
<b>NET BOOK VALUE</b>	
At 31 March 2021	2,092
At 31 March 2020	2,461

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/21 £	31/3/20 £
Trade creditors	-	8,753
Other creditors	14,454	-
	<u>14,454</u>	<u>8,753</u>

8. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
<b>Unrestricted funds</b>			
General fund	(4,785)	2,375	(2,410)
<b>TOTAL FUNDS</b>	<u>(4,785)</u>	<u>2,375</u>	<u>(2,410)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	43,654	(41,279)	2,375
<b>TOTAL FUNDS</b>	<u>43,654</u>	<u>(41,279)</u>	<u>2,375</u>

Notes to the Financial Statements - continued  
for the year ended 31 March 2021

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
<b>Unrestricted funds</b>			
General fund	742	(5,527)	(4,785)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>742</u>	<u>(5,527)</u>	<u>(4,785)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	34,304	(39,831)	(5,527)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>34,304</u>	<u>(39,831)</u>	<u>(5,527)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/19 £	Net movement in funds £	At 31/3/21 £
<b>Unrestricted funds</b>			
General fund	742	(3,152)	(2,410)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>742</u>	<u>(3,152)</u>	<u>(2,410)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	77,958	(81,110)	(3,152)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>77,958</u>	<u>(81,110)</u>	<u>(3,152)</u>

**Notes to the Financial Statements - continued  
for the year ended 31 March 2021**

**9. RELATED PARTY DISCLOSURES**

During the year a donation of £29,234 was received from Assistive Technology and Training Ltd, a company controlled by a trustee, E Johnstone. £27,738 of this donation was in the form of employee time.

## Social Inclusion For Dyslexia

### Detailed Statement of Financial Activities for the year ended 31 March 2021

	31/3/21 £	31/3/20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	43,654	34,304
<b>Total incoming resources</b>	43,654	34,304
<b>EXPENDITURE</b>		
<b>Investment management costs</b>		
Property repairs	7,187	15,841
<b>Charitable activities</b>		
Wages recharged	27,738	-
Other operating leases	-	629
Rates and water	490	-
Insurance	251	775
Light and heat	1,086	1,160
Telephone	554	14
Postage and stationery	40	1,518
Sundries	914	713
Recruitment expenses	1,930	-
Grants to institutions	-	17,572
	33,003	22,381
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	720	1,443
Depreciation of tangible fixed assets	369	166
	1,089	1,609
Total resources expended	41,279	39,831
<b>Net income/(expenditure)</b>	2,375	(5,527)

This page does not form part of the statutory financial statements