

# DYSLEXIA SPARKS

England & Wales · Charity number 1168674

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-08-09

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Dyslexia Sparks  
Dunston House  
Livingstone Road  
Hessle  
HU13 0EG

**Phone** 01482 234856

**Email** [office@dyslexia-sparks.org.uk](mailto:office@dyslexia-sparks.org.uk)

**Website** [www.dyslexia-sparks.org.uk](http://www.dyslexia-sparks.org.uk)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE:TO ADVANCE THE EDUCATION OF INDIVIDUALS WITH SPECIFIC LEARNING DIFFICULTIES AND RELATED CONCERNS, INCLUDING, BUT NOT LIMITED TO: DYSLEXIA, DYSCALCULIA, DYSPRAXIA, ADHD AND ASD, BY:- PROVIDING INFORMATION AND GUIDANCE TO INDIVIDUALS, ORGANISATIONS AND OTHER BODIES;- PROVIDING DETAILED INFORMATION REGARDING SPECIFIC NEEDS AND RECOMMENDED SUPPORT VIA THE USE OF RELEVANT ASSESSMENT TOOLS;- PROVIDING TUTORING AND GUIDANCE TO INDIVIDUALS IN NEED OF SPECIALIST SUPPORT;- OBTAINING, COLLECTING AND RECEIVING MONIES AND FUNDS BY WAY OF CONTRIBUTIONS, DONATIONS, LEGACIES, GRANTS AND ANY OTHER LAWFUL METHODS.

**Activities:** Dyslexia Sparks offers support to individuals of all ages with dyslexia and related SPLDs. We provide dyslexia and dyscalculia assessments to children and adults via private referral. We offer specialist tuition to children and adults to develop literacy and maths skills, as well as study skills, time management and report-writing. We provide teacher training as well as support to organisations.

## Classification

- **How:** Makes Grants To Individuals, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities, Other Defined Groups, The General Public/mankind

## Geography

- East Riding Of Yorkshire
- Kingston Upon Hull City
- North East Lincolnshire
- North Lincolnshire
- North Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£260,607	£307,195	-	-
2024-08-31	£242,970	£250,777	-	-
2023-08-31	£227,333	£208,413	-	-
2022-08-31	£220,715	£201,693	-	-
2021-08-31	£187,335	£184,310	-	-
2020-08-31	£190,110	£179,298	-	-

## Trustees

Name	Role	Appointed
Brad Nicholls		2025-03-18
Christine Cavanagh		2024-05-14
Dipti Shah		2025-01-21
Duncan Warner		2022-01-25
Matthew Kay		2025-01-21

**DYSLEXIA SPARKS**

England & Wales - Charity number 1168674

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# Accounts

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REGISTERED CHARITY NUMBER: 1168674

**Report of the Trustees and**

**Unaudited Financial Statement for the year ended 31 August 2025**

**for**

**Dyslexia Sparks**

**Fisher & Company Limited**  
Chartered Certified Accountants  
Kingfisher House  
65 Market Place  
Market Weighton  
York  
YO43 3AN

**Dyslexia Sparks**

**Contents of the Financial Statements  
for the year ended 31 August 2025**

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## **Dyslexia Sparks**

### **Report of the Trustees** **for the year ended 31 August 2025**

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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims:**

To advance the education of individuals with specific learning difficulties and related concerns, including, but not limited to: Dyslexia, Dyscalculia, Dyspraxia, ADHD and ASD.

##### Significant activities:

- providing information and guidance to individuals, organisations and other bodies;
- providing detailed information regarding specific needs and recommended support via the use of relevant assessment tools;
- providing tutoring and guidance to individuals in need of specialist support;
- obtaining, collecting and receiving monies and funds by way of contributions, donations, legacies, grants and any other lawful method.

The trustees confirm that they have received guidance issued by the Charity Commission on public benefit.

#### **ACHIEVEMENT AND PERFORMANCE**

The past year has seen Dyslexia Sparks continue to have a positive impact on the lives of increasing numbers of dyslexic individuals by providing specialist tuition and assessments, and widening our reach across the local communities through a range of events.

##### **Growing our Capabilities**

Our team are the heart of our organisation and over the previous 18 months we have actively chosen to invest by growing the size and capability of our specialist team of teachers from 3 to 5, as well as bringing in wider sets of skills to support with building the charity's brand, marketing and fundraising capabilities, to enable us to be even more impactful.

Ongoing **training and team-building** ensures we are not only delivering expertise, but doing so in a way that is compassionate, thoughtful, and truly tailored to each individual. We've supported a new member of our team to become a Level 5 Dyslexia Teacher, and an existing employee to study towards becoming a Level 7 Dyslexia Assessor. Across the rest of the team we've undertaken necessary CPD, but also facilitated additional opportunities for learning, ensuring that our commitment to quality and care underpins everything we do.

Building on the work undertaken via a Skills Audit, this year we have also welcomed new members to our **trustee board**, ensuring a broader range of skills coverage, expanding our strategic focus, and bringing fresh ideas and insights to help guide our future. Their contribution has already helped strengthen the foundation we stand on, and we're excited to continue building on that in the year ahead.

This year we've worked hard on developing our strategy for accessing grant funding and have been pleased to secure grants from two local charities – the Sir James Reckitt Charity and the Hull and East Riding Charitable Trust – to further strengthen the work we're doing.

## Dyslexia Sparks

### Report of the Trustees - Cont. for the year ended 31 August 2025

#### **Growing Impact**

At the very heart of everything we do is our specialist tuition. This year, we've had the privilege of supporting **72 learners** via weekly tuition (compared to 65 in 23/24), helping each one grow in confidence, skill, and self-belief. These aren't just numbers — they're individual journeys, each unique, each meaningful. And we're proud to be walking beside these learners as they discover their own paths to success.

As an important first step for many individuals in overcoming barriers and accessing support, we have provided **255 children and young people with dyslexia assessments** (compared to 224 in 23/24) - giving families and individuals clarity, direction, and often a sense of relief. We've also increased our focus on supporting **adults**, signing new contracts with two large local organisations to deliver adult assessments. We've also supported adults via self-referral, helping to provide understanding, guidance, and access to adjustments at work. In total we've supported **30 adults** via diagnostic assessments compared to 11 in 23/24.

We've also continued to be there for parents and carers by responding to in the moment requests for help when it's needed most, as well as through our **regular monthly support group**. This year we provided advice and guidance on a range of topics, helping **460 parents, carers and teachers** to develop their understanding and learn how to better support dyslexic young people – an increase of 110 people compared to 23/24.

Our reach has grown significantly through a whole host of **community events** - from coffee mornings in 4 local schools (vs 2 the previous year), attendance at local support groups such as the Hull Parent Carer Forum, to local summer fayres. These moments are about more than visibility; they're about breaking down barriers, creating connections, and making it easier for families to find the support they need.

We've been blown away by the generosity of those who've raised funds for us - whether running the **Hull 10K (£893 raised)**, past students taking part in the **Lifestyle Project (£360 raised)**, rallying together for the **Sparks Team Marathon (£163 raised)**, or leaving **legacy donations** that will carry their impact forward into the future. This support keeps our mission alive.

One of the highlights of our year has been the introduction of a **book vending machine** as part of our book project - a fun, engaging way to give our learners better access to a wider range of books. We know that for many dyslexic children, finding joy in reading can be a challenge. Funded by monies raised through participation in the Hull 10k, along with **sponsorship from three local organisations**, this project is helping turn reading challenges into opportunities. So far, we've provided books to **157 children and young people**, helping to ignite an enjoyment of reading.

We've also been uplifted by the energy and enthusiasm of our **student ambassadors**, who continue to show their passion for our cause, helping to spread awareness at local events and raise funds.

## Dyslexia Sparks

### Report of the Trustees - Cont. for the year ended 31 August 2025

Always a key time for the charity, our goals for Dyslexia Awareness Week this year were to increase brand awareness of our specialist services and charity work across the region, supporting the local community via face-to-face events, and creating an impact. We delivered **dyslexia awareness events, workshops in local schools**, and parent support sessions. We coordinated workshops in 5 local schools, working with **150 primary school children** to demystify dyslexia for local pupils, encouraging empathy, understanding, and pride in neurodiversity. In our specialist tuition our learners created autobiographies to encourage them to talk about their own dyslexia journeys, building self-awareness and confidence. In conjunction with Scrapstore Hull, we ran a creative craft workshop for dyslexic children, attended by 14 young people, turning everyday objects into works of art, whilst discussing their passions.

We also took part in two interviews for BBC Radio Humberside, focusing on raising awareness for dyslexic adults, discussing the support available at Sparks, and sharing the impact this support has had. We also launched our 'Dyslexia Journeys' series – showcasing the journeys of people who have been a part of Sparks, and the impact we've had on their lives.

Our investment in new staffing to support our marketing has enabled us to increase the number of people we reach with our content. Sharing our activities across our social media channels (Facebook, Instagram, X, LinkedIn, YouTube) has extended our reach to an impressive **total of 106k people**. We have seen increases in interactions with our content, with a total of **5.2k interactions** vs 3.2k in 23/24, and **3.4k followers** vs 2.7k followers in 23/24. We have also worked on developing our presence on LinkedIn, previously not included in marketing activities – this is growing and will help us with our objective of building stronger relationships with local organisations.

Funded by a legacy donation, this year we delivered our **biggest ever Learning Festival**, bringing together **10 local support organisations** to offer information, guidance, and encouragement to the wider community - a true celebration of collective strength which was attended by **160 individuals**, and which received excellent feedback: *"I had very interesting talks with some of the organisations and have hopefully found more resources to support my child."*

### **Looking Ahead**

Whilst we have generated a deficit over the last financial year, this was primarily driven by the upfront investment in new team members and their training to increase the capacity for specialist tuition and assessments that can be completed alongside ongoing inflationary impacts. Whilst the Charity has a strong reserve, we have made the difficult decision to increase tuition prices by 4%. This is the first time tuition fees have been increased since our founding in 2016, and is seen as necessary in order to ensure that we remain a sustainable organisation that can continue to be impactful for years to come. Alongside the fee review, the bursary scheme was also reviewed, with some small changes made to ensure it remains accessible to families on lower incomes.

Thanks to the expansion of our teaching team, our goal for next year is to support **85 learners** via regular specialist tuition – as well as helping us to reach our objective of supporting a higher number of dyslexic individuals, this will also be an important factor in strengthening our financial stability.

## Dyslexia Sparks

### Report of the Trustees - Cont. for the year ended 31 August 2025

We will continue to strengthen our links with local schools, with a goal to deliver support to at least **4 new schools each year**, support 4 schools with assistive tech via our electronic reader pen scheme, and deliver teacher training to **at least 15 schools**. We also plan to build further relationships with **local organisations**, with an aim to connect with at least **4 new organisations** and deliver dyslexia awareness workshops to at least 2 organisations.

As we look ahead, we are excited for what the next year holds and we are committed to extending our reach further than ever before, and deepening the support we offer to learners and their families.

### **Reserves policy**

Cash and deposit balances are maintained to be able to meet outgoings and grant obligations from time to time. The financial position of the charity on 31 August 25 is considered to be satisfactory, with sufficient reserves to meet current commitments.

Although our current reserves have fallen slightly and now sit at 2.5 months' of expenditure, our policy continues to be that we will maintain between 3-6 months reserves. In order to achieve this, the charity has made specific decisions this year, such as a fee increase, and forecasts that this figure will be met in the forthcoming financial year.

In addition, should the Charity find itself in the position that it is no longer able to operate, the reserves will be utilised to support the cost of redundancies.

**Dyslexia Sparks**

Report of the Trustees - Cont.  
for the year ended 31 August 2025

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity Number**

1168674

**Principal address**

Dunston House  
Livingstone Road  
Hessle  
East Yorkshire  
HU13 OEG

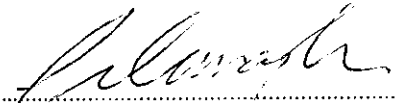
**Trustees**

Mrs B Holbrook (Resigned 21 January 2025)  
Mr D Warner  
Miss C Cavanagh  
Mrs S Dipti (Appointed 21 January 2025)  
Mr M Kay (Appointed 21 January 2025)  
Mr B Nicholls (Appointed 18 March 2025)

**Independent Examiner**

Fisher & Company Limited (Chartered Certified Accountants)  
Kingfisher House  
65 Market Place  
Market Weighton  
East Yorkshire  
YO43 3AN

Approved by order of the board of trustees on 1/12/25 and signed on its behalf by:

  
.....

Miss C Cavanagh - Trustee

**Independent Examiner's Report to the Trustees of  
Dyslexia Sparks**

**Independent Examiner's Report to the Trustees of Dyslexia Sparks**

I report to the charity trustees on my examination of the accounts of Dyslexia Sparks (the Trust) for the year ended 31 August 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable directions given by the Charities Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection

- 1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as apart of an independent examination.

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 to enable a proper understanding of the accounts to be reached.



**Paul D. Watson FCCA**  
Fisher & Company Limited  
Kingfisher House  
65 Market Place  
Market Weighton  
York  
YO43 3AN

Date: 21 MAY 2026

## Dyslexia Sparks

### Statement of Financial Activities for the year ended 31 August 2025

			31-Aug-25	31-Aug-24
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
Notes	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	5,744	-	5,744	8,551
<b>Charitable activities</b>				
Charitable income	244,669	10,000	254,669	232,892
Fund raising activities	-	-	-	1,292
Investment income	2	194	194	235
<b>Total Income</b>	<b>250,607</b>	<b>10,000</b>	<b>260,607</b>	<b>242,970</b>
<b>EXPENDITURE ON</b>				
Charitable activities	292,618	4,166	296,784	241,756
Fund raising costs	1,983	-	1,983	1,958
Other	6,650	-	6,650	4,519
Support costs	1,778	-	1,778	2,544
<b>Total Expenditure</b>	<b>303,029</b>	<b>4,166</b>	<b>307,195</b>	<b>250,777</b>
<b>NET INCOME / (EXPENDITURE)</b>	<b>( 52,422)</b>	<b>5,834</b>	<b>( 46,588)</b>	<b>( 7,807)</b>
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	95,412	6,911	102,323	110,130
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>42,990</b>	<b>12,745</b>	<b>55,735</b>	<b>102,323</b>

The notes form part of these financial statements

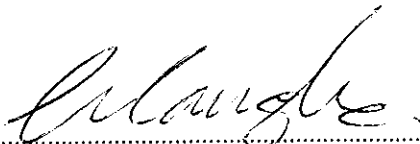
**Dyslexia Sparks**

**Balance Sheet**

**31 August 2025**

		Unrestricted funds	Restricted funds	31-Aug-25 Total funds	31-Aug-24 Total funds
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	6	7,651	-	7,651	9,553
<b>CURRENT ASSETS</b>					
Debtors	7	18,106	-	18,106	23,463
Cash at bank and in hand		43,516	12,745	56,261	93,297
		<u>61,622</u>	<u>12,745</u>	<u>74,367</u>	<u>116,760</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	( 26,284)	-	( 26,284)	( 23,990)
		<u>35,338</u>	<u>12,745</u>	<u>48,083</u>	<u>92,770</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>42,989</u>	<u>12,745</u>	<u>55,734</u>	<u>102,323</u>
<b>NET ASSETS</b>					
		<u><u>42,989</u></u>	<u><u>12,745</u></u>	<u><u>55,734</u></u>	<u><u>102,323</u></u>
<b>FUNDS</b>					
Unrestricted funds	9			42,989	95,412
Restricted funds				12,745	6,911
				<u>55,734</u>	<u>102,323</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 1/12/25



Miss Cavanagh - Trustee

The notes form part of these financial statements

1) **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting 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 Charities Act 2011. 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 benefit 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.

**Tangible fixed assets**

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

Fixtures, fittings & IT equipment      - Straight line over 3 years

**Taxation**

The charity is exempt from tax as 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 the particular restricted purpose 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.

## Dyslexia Sparks

### Notes to the Financial Statements for the year ended 31 August 2025

#### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### 2) **INVESTMENT INCOME**

	31-Aug-25	31-Aug-24
	£	£
Bank interest received	194	235

#### 3) **TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2025 nor for the year ended 31 August 2024.

#### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2025 nor for the year ended 31 August 2024.

#### 4) **STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31-Aug-25	31-Aug-24
Tutor salaries	5	5
Admin salaries	2	2
	<u>7</u>	<u>7</u>

No employees received emoluments in excess of £60,000.

	31-Aug-25	31-Aug-24
Total staff costs in the year were as follows:	<u>218,303</u>	<u>177,764</u>

#### 5) **COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	8,551	-	8,551
<b>Charitable activities</b>			
Charitable income	229,965	2,927	232,892
Fund raising activities	1,292	-	1,292
Investment income	235	-	235
<b>Total Income</b>	<u>240,043</u>	<u>2,927</u>	<u>242,970</u>

## Dyslexia Sparks

### Notes to the Financial Statements for the year ended 31 August 2025

#### 5) **COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>EXPENDITURE ON</b>			
Charitable activities	231,476	10,280	241,756
Fund raising costs	1,958	-	1,958
Other	4,519	-	4,519
Support costs	2,544	-	2,544
<b>Total Expenditure</b>	<u>240,497</u>	<u>10,280</u>	<u>250,777</u>
<b>NET INCOME / (EXPENDITURE)</b>	( 454)	( 7,353)	( 7,807)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	103,219	6,911	110,130
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>102,765</u>	<u>( 442)</u>	<u>102,323</u>

#### 6) **TANGIBLE FIXED ASSETS**

	Fixtures fittings & IT equipment £
<b>COST</b>	
At 1 September 2024	24,867
Additions	3,299
Disposals	-
At 31 August 2025	<u>28,166</u>
<b>DEPRECIATION</b>	
At 1 September 2024	15,314
Charge for year	5,201
On disposal	-
At 31 August 2025	<u>20,515</u>
<b>NET BOOK VALUE</b>	
At 31 August 2025	<u>7,651</u>
At 31 August 2024	<u>9,553</u>

## Dyslexia Sparks

### Notes to the Financial Statements for the year ended 31 August 2025

#### 7) DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31-Aug-25	31-Aug-24
	£	£
Debtors Ledger	15,449	18,444
Other debtors	-	-
Prepayments and accrued income	2,657	5,019
	<u>18,106</u>	<u>23,463</u>

#### 8) CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31-Aug-25	31-Aug-24
	£	£
Creditors Ledger	883	819
Social security and other taxes	889	888
Accruals and deferred income	24,512	22,283
	<u>26,284</u>	<u>23,990</u>

#### 9) MOVEMENT IN FUNDS

	Bfwd At 01-Sep-24 £	Net movement in funds £	Cfwd At 31-Aug-25 £
<b>Unrestricted funds</b>			
General fund	95,412	( 52,423)	42,989
<b>Restricted funds</b>			
Restricted fund	6,911	5,834	12,745
<b>TOTAL FUNDS</b>	<u>102,323</u>	<u>( 46,589)</u>	<u>55,734</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	250,607	( 303,029)	( 52,422)
<b>Restricted funds</b>			
Restricted fund	10,000	( 4,166)	5,834
<b>TOTAL FUNDS</b>	<u>260,607</u>	<u>( 307,195)</u>	<u>( 46,588)</u>

**Dyslexia Sparks**

**Notes to the Financial Statements**  
**for the year ended 31 August 2025**

9) **MOVEMENT IN FUNDS - continued**

**Fund Analysis**

<b>Restricted funds</b>	01-Sep-24	Movement	31-Aug-25
Groundwork Trusts	1,137	-	1,137
Arafest (2019)	784	-	784
Arafest (2021)	2,295	-	2,295
James Reckitt Charity	( 1)	834	833
Co-op Charity	2,432	-	2,432
Sponsored Walk Funds (2022)	264	-	264
Joseph and Anne Cattle Trust	-	-	-
Hull & ER Trust	-	5,000	5,000
	<b>6,911</b>	<b>5,834</b>	<b>12,745</b>

<b>Movement in funds</b>	Income	Expended	Change
Groundwork Trusts	-	-	-
Arafest (2019)	-	-	-
Arafest (2021)	-	-	-
James Reckitt Charity	5,000 (	4,166)	834
Co-op Charity	-	-	-
Sponsored Walk Funds (2022)	-	-	-
Joseph and Anne Cattle Trust	-	-	-
Hull & ER Trust	5,000	-	5,000
	<b>10,000 (</b>	<b>4,166)</b>	<b>5,834</b>

Comparatives for movement in funds:

	Bfwd At 01-Sep-23 £	Net movement in funds £	Cfwd At 31-Aug-24 £
<b>Unrestricted funds</b>			
General fund	95,866 (	454)	95,412
<b>Restricted funds</b>			
Restricted fund	14,264 (	7,353)	6,911
<b>TOTAL FUNDS</b>	<b>110,130 (</b>	<b>7,807)</b>	<b>102,323</b>

## Dyslexia Sparks

### Notes to the Financial Statements for the year ended 31 August 2025

#### 9) **MOVEMENT IN FUNDS - continued**

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	240,043	( 240,497)	( 454)
<b>Restricted funds</b>			
Restricted fund	2,927	( 10,280)	( 7,353)
<b>TOTAL FUNDS</b>	<b>242,970</b>	<b>( 250,777)</b>	<b>( 7,807)</b>
<b>Restricted funds</b>	<b>01-Sep-23</b>	<b>Movement</b>	<b>31-Aug-24</b>
Groundwork Trusts	4,040	( 2,903)	1,137
Arafest (2019)	784	-	784
Arafest (2021)	2,295	-	2,295
James Reckitt Charity	2,376	( 2,377)	( 1)
Co-op Charity	2,432	-	2,432
Sponsored Walk Funds (2022)	264	-	264
Joseph and Anne Cattle Trust	2,073	( 2,073)	-
Hull & ER Trust	-	-	-
	<b>14,264</b>	<b>( 7,353)</b>	<b>6,911</b>
<b>Movement in funds</b>	<b>Income</b>	<b>Expended</b>	<b>Change</b>
Groundwork Trusts	-	( 2,903)	( 2,903)
Arafest (2019)	-	-	-
Arafest (2021)	-	-	-
James Reckitt Charity	-	( 2,377)	( 2,377)
Co-op Charity	-	-	-
Sponsored Walk Funds (2022)	-	-	-
Joseph and Anne Cattle Trust	2,927	( 5,000)	( 2,073)
Hull & ER Trust	-	-	-
	<b>2,927</b>	<b>( 10,280)</b>	<b>( 7,353)</b>

## Dyslexia Sparks

### Notes to the Financial Statements for the year ended 31 August 2025

#### 9) **MOVEMENT IN FUNDS - continued**

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

	Bfwd At 01-Sep-23 £	Net movement in funds £	Cfwd At 31-Aug-25 £
<b>Unrestricted funds</b>			
General fund	95,866	( 52,876)	42,990
<b>Restricted funds</b>			
Restricted fund	14,264	( 1,519)	12,745
<b>TOTAL FUNDS</b>	<b>110,130</b>	<b>( 54,395)</b>	<b>55,735</b>

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	490,650	( 543,526)	( 52,876)
<b>Restricted funds</b>			
Restricted fund	12,927	( 14,446)	( 1,519)
<b>TOTAL FUNDS</b>	<b>503,577</b>	<b>( 557,972)</b>	<b>( 54,395)</b>

#### **Fund Analysis**

<b>Restricted funds</b>	01-Sep-23	Movement	31-Aug-25
Groundwork Trusts	4,040	( 2,903)	1,137
Arafest (2019)	784	-	784
Arafest (2021)	2,295	-	2,295
James Reckitt Charity	2,376	( 1,543)	833
Co-op Charity	2,432	-	2,432
Sponsored Walk Funds (2022)	264	-	264
Joseph and Anne Cattle Trust	2,073	( 2,073)	-
Hull & ER Trust	-	5,000	5,000
	<b>14,264</b>	<b>( 1,519)</b>	<b>12,745</b>

**Dyslexia Sparks**

**Notes to the Financial Statements**  
**for the year ended 31 August 2025**

9) **MOVEMENT IN FUNDS - continued**

<b>Movement in funds</b>	<b>Income</b>	<b>Expended</b>	<b>Change</b>
Groundwork Trusts	-	( 2,903)	( 2,903)
Arafest (2019)	-	-	-
Arafest (2021)	-	-	-
James Reckitt Charity	5,000	( 6,543)	( 1,543)
Co-op Charity	-	-	-
Sponsored Walk Funds (2022)	-	-	-
Joseph and Anne Cattle Trust	2,927	( 5,000)	( 2,073)
Hull & ER Trust	5,000	-	5,000
	<u>12,927</u>	<u>( 14,446)</u>	<u>( 1,519)</u>

10) **RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2025.

## Dyslexia Sparks

### Detailed Statement of Financial Activities for the year ended 31 August 2025

	31-Aug-25	31-Aug-24
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	5,744	8,551
<b>Investment Income</b>		
Bank interest	194	235
<b>Charitable Activities</b>		
Assessments and reports	110,475	91,345
Tuition	115,605	103,040
Bursary income	11,271	11,115
Other income & unrestricted funding grants	7,318	27,392
Fund raising events	-	1,292
Government & other grants	10,000	-
<b>Total incoming resources</b>	<b>260,607</b>	<b>242,970</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Bursary support provided	13,713	12,551
Educational materials	886	1,108
Training	7,856	6,134
Psychologist fees	27,420	18,340
Bad debts	127	-
Wages	203,876	165,945
Social security	10,015	8,147
Pensions	4,412	3,672
Repairs and renewals	2,739	2,013
Insurance	898	769
Rent, room hire & occupancy costs	19,692	16,334
Telephone	780	726
Postage and stationery	2,270	1,254
Advertising	1,604	3,403
Sundries	496	1,207
Motor and travelling	-	153
	<b>296,784</b>	<b>241,756</b>
<b>Fund Raising</b>		
Cost of fund raising	1,983	1,958
<b>Other including finance costs</b>		
Bank charges	1,450	1,389
Depreciation of tangible fixed assets	5,200	3,130
	<b>6,650</b>	<b>4,519</b>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal costs	1,778	2,544
<b>Total resources expended</b>	<b>307,195</b>	<b>250,777</b>
<b>Net income surplus / (deficit)</b>	<b>( 46,588)</b>	<b>( 7,807)</b>

This page does not form part of the statutory financial statements

**DYSLEXIA SPARKS**

England & Wales - Charity number 1168674

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# Accounts

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REGISTERED CHARITY NUMBER: 1168674

**Report of the Trustees and**  
**Unaudited Financial Statement for the year ended 31 August 2024**  
**for**  
**Dyslexia Sparks**

**Fisher & Company Limited**  
Chartered Certified Accountants  
Kingfisher House  
65 Market Place  
Market Weighton  
York  
YO43 3AN

**Dyslexia Sparks**

**Contents of the Financial Statements**  
**for the year ended 31 August 2024**

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Statement of Financial Activities	8
Balance Sheet	9
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## **Dyslexia Sparks**

### **Report of the Trustees** **for the year ended 31 August 2024**

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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims:**

To advance the education of individuals with specific learning difficulties and related concerns, including, but not

##### **Significant activities:**

- providing information and guidance to individuals, organisations and other bodies;
- providing detailed information regarding specific needs and recommended support via the use of relevant assessment tools;
- providing tutoring and guidance to individuals in need of specialist support;
- obtaining, collecting and receiving monies and funds by way of contributions, donations, legacies, grants and any other lawful method.

The trustees confirm that they have received guidance issued by the Charity Commission on public benefit.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

This year has seen a conscious strengthening of the charity's strategic direction, initially undertaking a thorough review of the Trustee Board, in order to enable us to recruit a more diverse board who bring with them a wider range of skills and experience. This has led to some key strategic decisions in terms of the charity's structure, in particular the increase of employed members of staff - moving from 5 to 8 employees, the largest employed team since the charity founded in 2016. This has allowed us to strengthen the support we offer, especially with regards to delivering high quality tuition support, and raising awareness of what we do via marketing.

With an increasingly strong reputation, and as the region's only registered dyslexia charity, we continue to see an increasing demand for assessments. This year we have supported approximately 255 children and young people, and 30 adults via dyslexia assessments - compared to 224 and 11 respectively in our previous financial year.

We are deepening our relationships with a higher number of local primary and secondary schools. As well as supporting their understanding of their learners' needs via formal dyslexia assessments, we have delivered staff training at 8 schools, and offered support via 4 coffee mornings to support their community of parents - this is compared to 7 and 2 schools in the financial year 22/23.

Specialist tuition remains at the heart of what the charity deliver - helping people of all ages to overcome barriers to success and reach their potential. This year we have supported 72 young people via specialist weekly support, a growth of 2 learners compared to 22/23.

## **Dyslexia Sparks**

### **Report of the Trustees** **for the year ended 31 August 2024**

The charity's free monthly online support group is now an established mechanism for parents and teachers to develop their understanding and to gain advice, with attendance from across the UK and even as far as Australia! Average sign-up is 50 people each month, with a total reach of approximately 700 individuals this year.

The charity ran its second annual Assistive Tech Festival, having built on last year's success and expanding the offering to include a range of external providers, with over 100 families in attendance this year, compared to approximately 30 at our 2023 event.

Awareness raising events have taken place throughout the year to support individuals and families to come together, to celebrate dyslexia and explore ways to make positive contributions to the world around them, as well as to contribute to the charity's fundraising objectives.

Financially, the charity has ended the year with a small financial deficit. Our charitable income has seen a slight increase, as have our monies raised through fund raising activities. In addition, the charity has focused more attention on grant applications, and seen an increase in restricted funds as a result, allowing us to deliver a wider range of services to a larger demographic of people across the region. There has, however, been increases in some areas of expenditure, particularly salaries (a strategic decision made to meet the charity's goals for growth), cost of premises (including taking on an additional room to allow space for additional staff and charitable activities), psychologist fees (to support the increased demand for assessments), and advertising.

Moving forwards, the charity is focused on strengthening its strategic positioning, and key to this is the implementation of a 5-year strategic plan, as well as further recruitment to the Trustee Board, including expertise in HR and Finance.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

Cash and deposit balances are maintained to be able to meet outgoings and grant obligations from time to time. The financial position of the charity on 31 August 24 is considered to be satisfactory, with sufficient reserves to meet current commitments.

The Charity has a reserves policy which is reviewed on an annual basis. The current reserves policy adopted by the trustees is to maintain reserves at a level which is between three months and nine months budgeted expenditure.

Our current reserves are now at 4.5 months' expenditure and as a small charity, this is a comfortable level. This is because in the current economic climate, the trustees are particularly mindful of the need to contain the risk that the Charity cannot meet the payments to which it is committed if the income of the Charity declines.

In addition, should the Charity find itself in the position that it is no longer able to operate, the reserves will be utilised to support the cost of redundancies.

**Dyslexia Sparks**

**Report of the Trustees**  
**for the year ended 31 August 2024**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity Number**

1168674

**Principal address**

Dunston House  
Livingstone Road  
Hessle  
East Yorkshire  
HU13 0EG

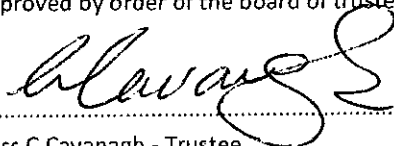
**Trustees**

Mrs L Edwards (Resigned 14 May 2024)  
Mrs B Holbrook  
Mr D Warner  
Miss C Cavanagh (Appointed 14 May 2024)

**Independent Examiner**

Fisher & Company Limited (Chartered Certified Accountants)  
Kingfisher House  
65 Market Place  
Market Weighton  
East Yorkshire  
YO43 3AN

Approved by order of the board of trustees on 30.05.25 and signed on its behalf by:



Miss C Cavanagh - Trustee

**Independent Examiner's Report to the Trustees of  
Dyslexia Sparks**

**Independent Examiner's Report to the Trustees of Dyslexia Sparks**

I report to the charity trustees on my examination of the accounts of Dyslexia Sparks (the Trust) for the year ended 31 August 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable directions given by the Charities Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection

- 1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as apart of an independent examination.

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 to enable a proper understanding of the accounts to be reached.



**Paul D. Watson FCCA**  
Fisher & Company Limited  
Kingfisher House  
65 Market Place  
Market Weighton  
York  
YO43 3AN

Date:

03/06/2025

## **Dyslexia Sparks**

### **Statement of Financial Activities** **for the year ended 31 August 2024**

			31-Aug-24	31-Aug-23
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
Notes	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	8,551	-	8,551	9,109
<b>Charitable activities</b>				
Charitable income	229,965	2,927	232,892	220,297
Fund raising activities	1,292	-	1,292	-
Investment income	235	-	235	195
<b>Total Income</b>	<b>240,043</b>	<b>2,927</b>	<b>242,970</b>	<b>229,601</b>
<b>EXPENDITURE ON</b>				
Charitable activities	231,476	10,280	241,756	208,547
Fund raising costs	1,958	-	1,958	-
Other	4,519	-	4,519	2,576
Support costs	2,544	-	2,544	1,965
<b>Total Expenditure</b>	<b>240,497</b>	<b>10,280</b>	<b>250,777</b>	<b>213,088</b>
<b>NET INCOME / (EXPENDITURE)</b>	<b>( 454)</b>	<b>( 7,353)</b>	<b>( 7,807)</b>	<b>16,513</b>
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	95,867	14,264	110,131	93,618
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>95,413</b>	<b>6,911</b>	<b>102,324</b>	<b>110,131</b>

The notes form part of these financial statements

**Dyslexia Sparks**

**Balance Sheet**

**31 August 2024**

		Unrestricted funds	Restricted funds	31-Aug-24 Total funds	31-Aug-23 Total funds
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	6	9,553	-	9,553	2,868
<b>CURRENT ASSETS</b>					
Debtors	7	23,463	-	23,463	18,706
Cash at bank and in hand		86,386	6,911	93,297	111,470
		<u>109,849</u>	<u>6,911</u>	<u>116,760</u>	<u>130,176</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	( 23,990)	-	( 23,990)	( 22,913)
		<u>85,859</u>	<u>6,911</u>	<u>92,770</u>	<u>107,263</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>95,412</u>	<u>6,911</u>	<u>102,323</u>	<u>110,131</u>
<b>NET ASSETS</b>		<u>95,412</u>	<u>6,911</u>	<u>102,323</u>	<u>110,131</u>
<b>FUNDS</b>	9				
Unrestricted funds				95,412	95,867
Restricted funds				<u>6,911</u>	<u>14,264</u>
				<u>102,323</u>	<u>110,131</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ...30.05.25...



Miss C Cavanagh - Trusteee

The notes form part of these financial statements

1) **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting 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 Charities Act 2011. 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 benefit 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.

**Tangible fixed assets**

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

Fixtures, fittings & IT equipment      - Straight line over 3 years

**Taxation**

The charity is exempt from tax as 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 the particular restricted purpose 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.

## Dyslexia Sparks

### Notes to the Financial Statements for the year ended 31 August 2024

#### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### 2) **INVESTMENT INCOME**

	31-Aug-24	31-Aug-23
	£	£
Bank interest received	235	195

#### 3) **TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

#### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

#### 4) **STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31-Aug-24	31-Aug-23
Tutor salaries	5	4
Admin salaries	2	3
	<u>7</u>	<u>7</u>

No employees received emoluments in excess of £60,000.

	31-Aug-24	31-Aug-23
Total staff costs in the year were as follows:	<u>177,764</u>	<u>154,842</u>

#### 5) **COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	9,109	-	9,109
<b>Charitable activities</b>			
Charitable income	218,224	2,073	220,297
Fund raising activities	-	-	-
Investment income	195	-	195
<b>Total Income</b>	<u>227,528</u>	<u>2,073</u>	<u>229,601</u>

## Dyslexia Sparks

### Notes to the Financial Statements for the year ended 31 August 2024

#### 5) **COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>EXPENDITURE ON</b>			
Charitable activities	204,067	4,480	208,547
Fund raising costs	-	-	-
Other	2,576	-	2,576
Support costs	1,965	-	1,965
<b>Total Expenditure</b>	<b>208,608</b>	<b>4,480</b>	<b>213,088</b>
<b>NET INCOME / (EXPENDITURE)</b>	<b>18,920 (</b>	<b>2,407)</b>	<b>16,513</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	79,354	14,264	93,618
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>98,274</b>	<b>11,857</b>	<b>110,131</b>

#### 6) **TANGIBLE FIXED ASSETS**

	Fixtures fittings & IT equipment £
<b>COST</b>	
At 1 September 2023	15,052
Additions	9,815
Disposals	-
At 31 August 2024	<u>24,867</u>
<b>DEPRECIATION</b>	
At 1 September 2023	12,184
Charge for year	3,130
On disposal	-
At 31 August 2024	<u>15,314</u>
<b>NET BOOK VALUE</b>	
At 31 August 2024	<u>9,553</u>
At 31 August 2023	<u>2,868</u>

**Dyslexia Sparks**

**Notes to the Financial Statements  
for the year ended 31 August 2024**

**7) DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31-Aug-24	31-Aug-23
	£	£
Debtors Ledger	18,444	18,202
Other debtors	-	-
Prepayments and accrued income	5,019	504
	<u>23,463</u>	<u>18,706</u>

**8) CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31-Aug-24	31-Aug-23
	£	£
Creditors Ledger	819	1,075
Social security and other taxes	888	3,477
Accruals and deferred income	22,283	18,361
	<u>23,990</u>	<u>22,913</u>

**9) MOVEMENT IN FUNDS**

	Bfwd At 01-Sep-23 £	Net movement in funds £	Cfwd At 31-Aug-24 £
<b>Unrestricted funds</b>			
General fund	95,867 (	455)	95,412
<b>Restricted funds</b>			
Restricted fund	14,264 (	7,353)	6,911
<b>TOTAL FUNDS</b>	<u>110,131 (</u>	<u>7,808)</u>	<u>102,323</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	240,043 (	240,497) (	454)
<b>Restricted funds</b>			
Restricted fund	2,927 (	10,280) (	7,353)
<b>TOTAL FUNDS</b>	<u>242,970 (</u>	<u>250,777) (</u>	<u>7,807)</u>

## Dyslexia Sparks

### Notes to the Financial Statements for the year ended 31 August 2024

#### 9) **MOVEMENT IN FUNDS - continued**

##### **Fund Analysis**

<b>Restricted funds</b>	01-Sep-23	Movement	31-Aug-24
Groundwork Trusts	4,040	( 2,903)	1,137
Arafest (2019)	784	-	784
Arafest (2021)	2,295	-	2,295
James Reckitt Charity	2,376	( 2,377)	( 1)
Co-op Charity	2,432	-	2,432
Sponsored Walk Funds (2022)	264	-	264
Joseph and Anne Cattle Trust	2,073	( 2,073)	-
	<u>14,264</u>	<u>( 7,353)</u>	<u>6,911</u>

<b>Movement in funds</b>	Income	Expended	Change
Groundwork Trusts	-	( 2,903)	( 2,903)
Arafest (2019)	-	-	-
Arafest (2021)	-	-	-
James Reckitt Charity	-	( 2,377)	( 2,377)
Co-op Charity	-	-	-
Sponsored Walk Funds (2022)	-	-	-
Joseph and Anne Cattle Trust	2,927	( 5,000)	( 2,073)
	<u>2,927</u>	<u>( 10,280)</u>	<u>( 7,353)</u>

Comparatives for movement in funds:

	Bfwd At 01-Sep-22 £	Net movement in funds £	Cfwd At 31-Aug-23 £
<b>Unrestricted funds</b>			
General fund	76,947	18,920	95,867
<b>Restricted funds</b>			
Restricted fund	16,671	( 2,407)	14,264
<b>TOTAL FUNDS</b>	<u>93,618</u>	<u>16,513</u>	<u>110,131</u>

**Dyslexia Sparks**

**Notes to the Financial Statements**  
**for the year ended 31 August 2024**

9) **MOVEMENT IN FUNDS - continued**

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	227,528	( 208,608)	18,920
<b>Restricted funds</b>			
Restricted fund	2,073	( 4,480)	( 2,407)
<b>TOTAL FUNDS</b>	<b>229,601</b>	<b>( 213,088)</b>	<b>16,513</b>
<b>Restricted funds</b>	<b>01-Sep-22</b>	<b>Movement</b>	<b>31-Aug-23</b>
Groundwork Trusts	4,460	( 420)	4,040
Arafest (2019)	1,393	( 609)	784
Arafest (2021)	2,295	-	2,295
James Reckitt Charity	5,139	( 2,763)	2,376
Co-op Charity	2,432	-	2,432
Sponsored Walk Funds (2022)	952	( 688)	264
Joseph and Anne Cattle Trust	-	2,073	2,073
	<b>16,671</b>	<b>( 2,407)</b>	<b>14,264</b>
<b>Movement in funds</b>	<b>Income</b>	<b>Expended</b>	<b>Change</b>
Groundwork Trusts	-	( 420)	( 420)
Arafest (2019)	-	( 609)	( 609)
Arafest (2021)	-	-	-
James Reckitt Charity	-	( 2,763)	( 2,763)
Co-op Charity	-	-	-
Sponsored Walk Funds (2022)	-	( 688)	( 688)
Joseph and Anne Cattle Trust	2,073	-	2,073
	<b>2,073</b>	<b>( 4,480)</b>	<b>( 2,407)</b>

## Dyslexia Sparks

### Notes to the Financial Statements for the year ended 31 August 2024

#### 9) **MOVEMENT IN FUNDS - continued**

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

	Bfwd At 01-Sep-22 £	Net movement in funds £	Cfwd At 31-Aug-24 £
<b>Unrestricted funds</b>			
General fund	76,947	18,466	95,413
<b>Restricted funds</b>			
Restricted fund	16,671 (	9,760)	6,911
<b>TOTAL FUNDS</b>	<u>93,618</u>	<u>8,706</u>	<u>102,324</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	467,571 (	449,105)	18,466
<b>Restricted funds</b>			
Restricted fund	5,000 (	14,760) (	9,760)
<b>TOTAL FUNDS</b>	<u>472,571 (</u>	<u>463,865)</u>	<u>8,706</u>

#### **Fund Analysis**

<b>Restricted funds</b>	01-Sep-22	Movement	31-Aug-24
Groundwork Trusts	4,460 (	3,323)	1,137
Arafest (2019)	1,393 (	609)	784
Arafest (2021)	2,295	-	2,295
James Reckitt Charity	5,139 (	5,140) (	1)
Co-op Charity	2,432	-	2,432
Sponsored Walk Funds (2022)	952 (	688)	264
Joseph and Anne Cattle Trust	-	-	-
	<u>16,671 (</u>	<u>9,760)</u>	<u>6,911</u>

**Dyslexia Sparks**

**Notes to the Financial Statements**  
**for the year ended 31 August 2024**

9) **MOVEMENT IN FUNDS - continued**

<b>Movement in funds</b>	<b>Income</b>	<b>Expended</b>	<b>Change</b>
Groundwork Trusts	-	( 3,323)	( 3,323)
Arafest (2019)	-	( 609)	( 609)
Arafest (2021)	-	-	-
James Reckitt Charity	-	( 5,140)	( 5,140)
Co-op Charity	-	-	-
Sponsored Walk Funds (2022)	-	( 688)	( 688)
Joseph and Anne Cattle Trust	5,000	( 5,000)	-
	<u>5,000</u>	<u>( 14,760)</u>	<u>( 9,760)</u>

10) **RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2024.

## Dyslexia Sparks

### Detailed Statement of Financial Activities for the year ended 31 August 2024

	31-Aug-24	31-Aug-23
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	8,551	9,109
<b>Investment Income</b>		
Bank interest	235	195
<b>Charitable Activities</b>		
Assessments and reports	91,345	74,289
Tuition	103,040	105,700
Bursary income	11,115	21,522
Other income & unrestricted funding grants	27,392	17,112
Fund raising events	1,292	-
Government grants	-	1,674
<b>Total incoming resources</b>	<b>242,970</b>	<b>229,601</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Bursary support provided	12,551	23,027
Educational materials	1,108	577
Training	6,134	747
Psychologist fees	18,340	2,990
Bad debts	-	745
Wages	165,945	144,729
Social security	8,147	6,999
Pensions	3,672	3,114
Repairs and renewals	2,013	4,589
Insurance	769	794
Rent, room hire & occupancy costs	16,334	14,749
Telephone	726	539
Postage and stationery	1,254	1,052
Advertising	3,403	938
Sundries	1,207	2,416
Motor and travelling	153	542
	<b>241,756</b>	<b>208,547</b>
<b>Fund Raising</b>		
Cost of fund raising	1,958	-
<b>Other including finance costs</b>		
Bank charges	1,389	1,098
Depreciation of tangible fixed assets	3,130	1,478
	<b>4,519</b>	<b>2,576</b>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal costs	2,544	1,965
<b>Total resources expended</b>	<b>250,777</b>	<b>213,088</b>
<b>Net income surplus / (deficit)</b>	<b>( 7,807)</b>	<b>16,513</b>

This page does not form part of the statutory financial statements

**DYSLEXIA SPARKS**

England & Wales - Charity number 1168674

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# Accounts

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REGISTERED CHARITY NUMBER: 1168674

**Report of the Trustees and**  
**Unaudited Financial Statement for the year ended 31 August 2023**  
**for**  
**Dyslexia Sparks**

**Fisher & Company Limited**  
Chartered Certified Accountants  
Kingfisher House  
65 Market Place  
Market Weighton  
York  
YO43 3AN

Dyslexia Sparks

Contents of the Financial Statements  
for the year ended 31 August 2023

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## Dyslexia Sparks

### Report of the Trustees for the year ended 31 August 2023

The trustees present their report with the financial statements of the charity for the year ended 31 August 2023. 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims:**

To advance the education of individuals with specific learning difficulties and related concerns, including, but not limited to: Dyslexia, Dyscalculia, Dyspraxia, ADHD and ASD.

##### Significant activities:

- providing information and guidance to individuals, organisations and other bodies;
- providing detailed information regarding specific needs and recommended support via the use of relevant assessment tools;
- providing tutoring and guidance to individuals in need of specialist support;
- obtaining, collecting and receiving monies and funds by way of contributions, donations, legacies, grants and any other lawful method.

The trustees confirm that they have received guidance issued by the Charity Commission on public benefit.

## Dyslexia Sparks

Report of the Trustees  
for the year ended 31 August 2023

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

The charity has had a very positive year, which sees demand for services continue to grow. In particular, demand for dyslexia assessments is at its highest since the charity founded – reflecting the ongoing need for specialist support in the area. Assessment services are now being more widely offered, with the introduction of online assessments for adults, and supporting the relationships built up with local organisations.

Support for schools has also seen an increase, with more schools opting to receive dyslexia assessments for their learners, as well as a higher number of schools receiving teacher training – to support the charity’s objectives of improving teacher’s knowledge and skills in supporting dyslexic learners in the classroom.

Delivery of specialist tuition continues to be a key service offered by the charity, and will see the charity taking on more specialist staff to support the demand for this.

The charity’s free monthly online support group for parents and teachers is growing in popularity, and has seen a range of specialist topics covered, both by the charity’s own specialists, as well as by external experts.

The charity’s focus on Assistive Technology has grown this year, with the allocation of a Lead for Assistive Tech – this has allowed us to develop this provision for clients of the charity, as well as extend this support and guidance into local schools.

Fundraising events throughout the year have supported the charity, but also have allowed individuals to come together, to celebrate dyslexia and explore ways to make positive contributions.

The charity has ended the financial year with a surplus. Income in most areas has increased, due to demand of services. There has been some rising costs in terms of salaries, rent, travel expenses, and sundries.

Reserve funds are related to funding received for specific projects/resources, which are left unspent at the end of the year. These funds are reserved to be used for the purpose for which they were originally planned.

**Dyslexia Sparks**

**Report of the Trustees**  
**for the year ended 31 August 2023**

**FINANCIAL REVIEW**

**Reserve policy**

The charity does not currently have a reserve policy in place, however the board of trustees is working towards developing a policy.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity Number**

1168674

**Principal address**

Dunston House  
Livingstone Road  
Hessle  
East Yorkshire  
HU13 0EG

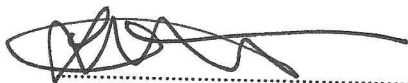
**Trustees**

Mrs L Edwards  
Mrs B Holbrook  
Mr D Warner

**Independent Examiner**

Fisher & Company Limited (Chartered Certified Accountants)  
Kingfisher House  
65 Market Place  
Market Weighton  
East Yorkshire  
YO43 3AN

Approved by order of the board of trustees on 15<sup>th</sup> June 2024 and signed on its behalf by:



Mrs L Edwards - Trustee

**Independent Examiner's Report to the Trustees of  
Dyslexia Sparks**

**Independent Examiner's Report to the Trustees of Dyslexia Sparks**

I report to the charity trustees on my examination of the accounts of Dyslexia Sparks (the Trust) for the year ended 31 August 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable directions given by the Charities Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

- 1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as apart of an independent examination.

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 to enable a proper understanding of the accounts to be reached.



**Paul D. Watson FCCA**  
Fisher & Company Limited  
Kingfisher House  
65 Market Place  
Market Weighton  
York  
YO43 3AN

Date:

27 JUNE 2024

**Dyslexia Sparks**

**Statement of Financial Activities**  
**for the year ended 31 August 2023**

	Notes	Unrestricted funds £	Restricted funds £	31-Aug-23 Total funds £	31-Aug-22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		227,333	2,073	229,406	220,715
<b>EXPENDITURE ON</b>					
Raising funds	2	208,413	4,480	212,893	201,693
<b>NET INCOME</b>		18,920	( 2,407)	16,513	19,022
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		76,945	16,671	93,616	74,594
<b>TOTAL FUNDS CARRIED FORWARD</b>		95,865	14,264	110,129	93,616

The notes form part of these financial statements

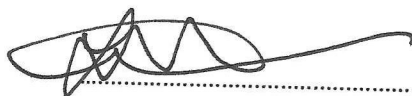
**Dyslexia Sparks**

**Balance Sheet**

**31 August 2023**

	Notes	Unrestricted funds £	Restricted funds £	31-Aug-23 Total funds £	31-Aug-22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	2,868	-	2,868	2,089
<b>CURRENT ASSETS</b>					
Debtors	7	18,706	-	18,706	13,828
Cash at bank and in hand		97,206	14,264	111,470	95,287
		115,912	14,264	130,176	109,115
<b>CREDITORS</b>					
Amounts falling due within one year	8	( 22,913)	-	( 22,913)	( 17,588)
		92,999	14,264	107,263	91,527
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		95,867	14,264	110,131	93,616
<b>NET ASSETS</b>					
		95,867	14,264	110,131	93,616
<b>FUNDS</b>					
Unrestricted funds	9			95,867	76,945
Restricted funds				14,264	16,671
				110,131	93,616

The financial statements were approved by the Board of Trustees and authorised for issue on 15<sup>th</sup> June 2024 and were signed on its behalf by:



.....  
Mrs L Edwards - Trustee

The notes form part of these financial statements

1) **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting 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 Charities Act 2011. 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 benefit 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.

**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 - Straight line over 3 years

**Taxation**

The charity is exempt from tax as 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 the particular restricted purpose 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.

## Dyslexia Sparks

### Notes to the Financial Statements for the year ended 31 August 2023

#### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### 2) **RAISING FUNDS**

Raising donations and legacies

	31-Aug-23	31-Aug-22
	£	£
Support costs	184,807	169,467

#### 3) **TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

#### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

#### 4) **STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31-Aug-23	31-Aug-22
Tutor salaries	4	4
Admin salaries	3	3
	<u>7</u>	<u>7</u>

No employees received emoluments in excess of £60,000.

#### 5) **COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	205,105	15,610	220,715
<b>EXPENDITURE ON</b>			
Raising funds	198,065	3,628	201,693
<b>NET INCOME</b>	<u>7,040</u>	<u>11,982</u>	<u>19,022</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	57,923	16,671	74,594
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>64,963</u>	<u>28,653</u>	<u>93,616</u>

**Dyslexia Sparks**

**Notes to the Financial Statements  
for the year ended 31 August 2023**

**6) TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 September 2022	
Additions	12,795
Disposals	2,257
At 31 August 2023	<u>15,052</u>
<b>DEPRECIATION</b>	
At 1 September 2022	
Charge for year	10,706
On disposal	1,478
At 31 August 2023	<u>12,184</u>
<b>NET BOOK VALUE</b>	
At 31 August 2023	<u>2,868</u>
At 31 August 2022	<u>2,089</u>

**7) DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31-Aug-23	31-Aug-22
	£	£
Trade debtors	18,202	12,693
Other debtors	-	-
Prepayments and accrued income	504	1,135
	<u>18,706</u>	<u>13,828</u>

**8) CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31-Aug-23	31-Aug-22
	£	£
Trade creditors	1,075	1,837
Social security and other taxes	3,477	2,501
Accruals and deferred income	18,361	13,250
	<u>22,913</u>	<u>17,588</u>

**Dyslexia Sparks**

**Notes to the Financial Statements**  
**for the year ended 31 August 2023**

9) **MOVEMENT IN FUNDS**

	Bfwd At 01-Sep-22 £	Net movement in funds £	Cfwd At 31-Aug-23 £
<b>Unrestricted funds</b>			
General fund	76,945	18,922	95,867
<b>Restricted funds</b>			
Restricted fund	16,671	( 2,407)	14,264
<b>TOTAL FUNDS</b>	<u>93,616</u>	<u>16,515</u>	<u>110,131</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	227,333	( 208,413)	18,920
<b>Restricted funds</b>			
Restricted fund	2,073	( 4,480)	( 2,407)
<b>TOTAL FUNDS</b>	<u>229,406</u>	<u>( 212,893)</u>	<u>16,513</u>

Comparatives for movement in funds:

	Bfwd At 01-Sep-21 £	Net movement in funds £	Cfwd At 31-Aug-22 £
<b>Unrestricted funds</b>			
General fund	69,905	7,040	76,945
<b>Restricted funds</b>			
Restricted fund	4,689	11,982	16,671
<b>TOTAL FUNDS</b>	<u>74,594</u>	<u>19,022</u>	<u>93,616</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	205,105	( 198,065)	7,040
<b>Restricted funds</b>			
Restricted fund	15,610	( 3,628)	11,982
<b>TOTAL FUNDS</b>	<u>220,715</u>	<u>( 201,693)</u>	<u>19,022</u>

## Dyslexia Sparks

### Notes to the Financial Statements for the year ended 31 August 2023

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

	Bfwd At 01-Sep-21 £	Net movement in funds £	Cfwd At 31-Aug-23 £
<b>Unrestricted funds</b>			
General fund	69,905	25,960	95,865
<b>Restricted funds</b>			
Restricted fund	4,689	9,575	14,264
<b>TOTAL FUNDS</b>	<u>74,594</u>	<u>35,535</u>	<u>110,129</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	432,438	( 406,478)	25,960
<b>Restricted funds</b>			
Restricted fund	17,683	( 8,108)	9,575
<b>TOTAL FUNDS</b>	<u>450,121</u>	<u>( 414,586)</u>	<u>35,535</u>

10)

#### **RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2023.

## Dyslexia Sparks

### Detailed Statement of Financial Activities for the year ended 31 August 2023

	31-Aug-23	31-Aug-22
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations		
Assessments and reports	9,109	6,498
Tuition	74,289	58,241
Bursary income	105,700	120,317
Other income	21,522	23,223
Government grants	17,112	4,504
<b>Total incoming resources</b>	<b>1,674</b>	<b>7,932</b>
	<b>229,406</b>	<b>220,715</b>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Bursary support provided	23,027	25,140
Educational materials	577	579
Training	747	467
Psychologist fees	2,990	6,040
Bad debts	745	-
	<b>28,086</b>	<b>32,226</b>
<b>Support costs</b>		
Wages	144,729	134,785
Social security	6,999	6,180
Pensions	3,114	2,805
Repairs and renewals	4,589	1,025
Insurance	794	694
Rent and room hire	14,749	15,412
Telephone	539	889
Postage and stationery	1,052	1,293
Advertising	938	-
Sundries	2,416	1,758
Motor and travelling	542	1,285
	<b>180,461</b>	<b>166,126</b>
<b>Finance</b>		
Bank charges	903	1,075
Depreciation of tangible fixed assets	1,478	973
	<b>2,381</b>	<b>2,048</b>
<b>Governance costs</b>		
Accountancy and legal costs	1,965	1,293
	<b>1,965</b>	<b>1,293</b>
<b>Total resources expended</b>	<b>212,893</b>	<b>201,693</b>
<b>Net income</b>	<b>16,513</b>	<b>19,022</b>

This page does not form part of the statutory financial statements

**DYSLEXIA SPARKS**

England & Wales - Charity number 1168674

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# Accounts

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REGISTERED CHARITY NUMBER: 1168674

**Report of the Trustees and**  
**Unaudited Financial Statement for the year ended 31 August 2022**  
**for**  
**Dyslexia Sparks**

**Fisher & Company Limited**  
Chartered Certified Accountants  
Kingfisher House  
65 Market Place  
Market Weighton  
York  
YO43 3AN

Dyslexia Sparks

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for the year ended 31 August 2022

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## Dyslexia Sparks

### Report of the Trustees for the year ended 31 August 2022

The trustees present their report with the financial statements of the charity for the year ended 31 August 2022. 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims:**

To advance the education of individuals with specific learning difficulties and related concerns, including, but not limited to: Dyslexia, Dyscalculia, Dyspraxia, ADHD and ASD.

##### Significant activities:

- providing information and guidance to individuals, organisations and other bodies;
  
- providing detailed information regarding specific needs and recommended support via the use of relevant assessment tools;
  
- providing tutoring and guidance to individuals in need of specialist support;
  
- obtaining, collecting and receiving monies and funds by way of contributions, donations, legacies, grants and any other lawful method.

The trustees confirm that they have received guidance issued by the Charity Commission on public benefit.

## Dyslexia Sparks

### Report of the Trustees

for the year ended 31 August 2022

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The charity has continued to provide vital support to dyslexic individuals across the region, seeing some changes to the team since the previous financial year.

Demand for our services remains high, with waiting times for dyslexia assessments at their highest. This is due in part to our growing reputation, as well as improved relationships with schools and organisations.

Tuition continues to be successful as a form of support for those who need it, enabling dyslexic learners to develop their literacy skills, learn strategies to overcome challenges, such as memory, and grow in confidence.

The continued provision of diagnostic assessments allows individuals of all ages to better understanding their strengths and identify areas which may need development, as well as gain access to support and adjustments at school, college or in the workplace.

Our free monthly support to parents and teachers continues to be popular, allowing our community to access specialist guidance, as well as peer support.

We have secured funding to support the delivery of specific projects, such as access to Assitive Technology. This has also wllowed us to build up our links with external organisations who offer such support.

Community events have allowed individuals to come together, raise awareness of dyslexia and the charity, and gain peer support.

The charity continues to support individuals who are neurodiverse in many ways. Their education has been advanced, along with their self-esteem, confidence and future job prospects.

This year has seen the charity apply for more funding grants than any other year, most of which have been successful. This has included funding for teaching resources, parent coffee mornings, parent support online, and assistive technology.

The charity has ended the financial year with a small surplus. Income in most areas has increased, due to demand of services. There has been some rising costs in terms of salaries, rent, travel expenses and sundries.

Reserve funds are related to funding received for specific projects/resources, which are left unspent as the end of the year. These funds are reserved to be used for the purpose for which they were originally planned.

**Dyslexia Sparks**

Report of the Trustees  
for the year ended 31 August 2022

**FINANCIAL REVIEW**

**Reserve policy**

The charity does not currently have a reserve policy in place, however the board of trustees is working towards developing a policy.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity Number**

1168674

**Principal address**

Dunston House  
Livingstone Road  
Hessle  
East Yorkshire  
HU13 0EG

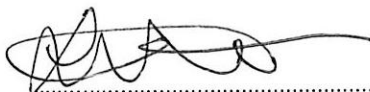
**Trustees**

Mrs L Edwards  
Mrs B Holbrook  
Mr D Warner

**Independent Examiner**

Fisher & Company Limited (Chartered Certified Accountants)  
Kingfisher House  
65 Market Place  
Market Weighton  
East Yorkshire  
YO43 3AN

Approved by order of the board of trustees on .....<sup>14/6/23</sup> and signed on its behalf by:



.....  
Mrs L Edwards - Trustee

**Independent Examiner's Report to the Trustees of  
Dyslexia Sparks**

**Independent Examiner's Report to the Trustees of Dyslexia Sparks**

I report to the charity trustees on my examination of the accounts of Dyslexia Sparks (the Trust) for the year ended 31 August 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable directions given by the Charities Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

- 1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as apart of an independent examination.

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 to enable a proper understanding of the accounts to be reached.

**Paul D. Watson FCCA**  
Fisher & Company Limited  
Kingfisher House  
65 Market Place  
Market Weighton  
York  
YO43 3AN

Date: 14/6/23  
.....

**Dyslexia Sparks**

**Statement of Financial Activities**  
**for the year ended 31 August 2022**

			31-Aug-22	31-Aug-21
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
Notes	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	205,105	15,610	220,715	187,335
<b>EXPENDITURE ON</b>				
Raising funds	2 198,065	3,628	201,693	184,310
<b>NET INCOME</b>	<b>7,040</b>	<b>11,982</b>	<b>19,022</b>	<b>3,025</b>
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	69,905	4,689	74,594	71,569
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>76,945</b>	<b>16,671</b>	<b>93,616</b>	<b>74,594</b>

The notes form part of these financial statements

**Dyslexia Sparks**

**Balance Sheet**  
**31 August 2022**

	Notes	Unrestricted funds £	Restricted funds £	31-Aug-22 Total funds £	31-Aug-21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	2,089	-	2,089	1,677
<b>CURRENT ASSETS</b>					
Debtors	7	13,828	-	13,828	7,996
Cash at bank and in hand		78,616	16,671	95,287	83,029
		92,444	16,671	109,115	91,025
<b>CREDITORS</b>					
Amounts falling due within one year	8	( 17,588)	-	( 17,588)	( 18,108)
		74,856	16,671	91,527	72,917
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		76,945	16,671	93,616	74,594
<b>NET ASSETS</b>					
		<b>76,945</b>	<b>16,671</b>	<b>93,616</b>	<b>74,594</b>
<b>FUNDS</b>					
	9			76,945	69,905
Unrestricted funds				16,671	4,689
Restricted funds				93,616	74,594

The financial statements were approved by the Board of Trustees and authorised for issue on ..... 14/6/22 .....  
and were signed on its behalf by:



.....  
Mrs L Edwards - Trustee

The notes form part of these financial statements

## Dyslexia Sparks

### Notes to the Financial Statements for the year ended 31 August 2022

#### 1) ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting 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 Charities Act 2011. 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 benefit 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.

##### **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	- Straight line over 3 years
-----------------------	------------------------------

##### **Taxation**

The charity is exempt from tax as 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 the particular restricted purpose 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.

## Dyslexia Sparks

### Notes to the Financial Statements for the year ended 31 August 2022

#### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### 2) **RAISING FUNDS**

Raising donations and legacies

	31-Aug-22	31-Aug-21
	£	£
Support costs	169,467	158,308

#### 3) **TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

#### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

#### 4) **STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31-Aug-22	31-Aug-21
Tutor salaries	4	4
Admin salaries	3	2
	<u>7</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

#### 5) **COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	178,660	8,675	187,335
<b>EXPENDITURE ON</b>			
Raising funds	180,324	3,986	184,310
<b>NET INCOME</b>	( 1,664)	4,689	3,025
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	66,880	4,689	71,569
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>65,216</u>	<u>9,378</u>	<u>74,594</u>

**Dyslexia Sparks**

**Notes to the Financial Statements**  
**for the year ended 31 August 2022**

6) **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 September 2021	11,410
Additions	1,385
Disposals	-
At 31 August 2022	<u>12,795</u>
<b>DEPRECIATION</b>	
At 1 September 2021	9,733
Charge for year	973
On disposal	-
At 31 August 2022	<u>10,706</u>
<b>NET BOOK VALUE</b>	
At 31 August 2022	<u>2,089</u>
At 31 August 2021	<u>1,677</u>

7) **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31-Aug-22	31-Aug-21
	£	£
Trade debtors	12,693	6,823
Other debtors	-	-
Prepayments and accrued income	1,135	1,173
	<u>13,828</u>	<u>7,996</u>

8) **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31-Aug-22	31-Aug-21
	£	£
Trade creditors	1,837	3,642
Social security and other taxes	2,501	4,615
Accruals and deferred income	13,250	9,851
	<u>17,588</u>	<u>18,108</u>

## Dyslexia Sparks

### Notes to the Financial Statements for the year ended 31 August 2022

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

	Bfwd At 01-Sep-20 £	Net movement in funds £	Cfwd At 31-Aug-22 £
<b>Unrestricted funds</b>			
General fund	71,569	5,376	76,945
<b>Restricted funds</b>			
Restricted fund	-	16,671	16,671
<b>TOTAL FUNDS</b>	<u>71,569</u>	<u>22,047</u>	<u>93,616</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	383,765	( 378,389)	5,376
<b>Restricted funds</b>			
Restricted fund	24,285	( 7,614)	16,671
<b>TOTAL FUNDS</b>	<u>408,050</u>	<u>( 386,003)</u>	<u>22,047</u>

#### 10) **RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2022.

## Dyslexia Sparks

### Detailed Statement of Financial Activities for the year ended 31 August 2022

	31-Aug-22	31-Aug-21
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	6,498	1,255
Assessments and reports	58,241	50,453
Tuition	120,317	99,793
Bursary income	23,223	21,205
Other income	4,504	4,927
Government grants	7,932	9,702
<b>Total incoming resources</b>	<b>220,715</b>	<b>187,335</b>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Bursary support provided	25,140	23,789
Educational materials	579	1,363
Training	467	850
Psychologist fees	6,040	-
Bad debts	-	-
	<b>32,226</b>	<b>26,002</b>
<b>Support costs</b>		
Wages	134,785	123,970
Social security	6,180	5,167
Pensions	2,805	2,596
Repairs and renewals	1,025	1,790
Insurance	694	831
Rent and room hire	15,412	14,870
Telephone	889	780
Postage and stationery	1,293	1,033
Advertising	-	-
Sundries	1,758	1,112
Motor and travelling	1,285	1,315
	<b>166,126</b>	<b>153,464</b>
<b>Finance</b>		
Bank charges	1,075	898
Depreciation of tangible fixed assets	973	2,415
	<b>2,048</b>	<b>3,313</b>
<b>Governance costs</b>		
Accountancy and legal costs	1,293	1,531
<b>Total resources expended</b>	<b>201,693</b>	<b>184,310</b>
<b>Net income</b>	<b>19,022</b>	<b>3,025</b>

This page does not form part of the statutory financial statements

**DYSLEXIA SPARKS**

England & Wales - Charity number 1168674

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# Accounts

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REGISTERED CHARITY NUMBER: 1168674

**Report of the Trustees and**  
**Unaudited Financial Statement for the year ended 31 August 2021**  
**for**  
**Dyslexia Sparks**

**Fisher & Company Limited**  
Chartered Certified Accountants  
Kingfisher House  
65 Market Place  
Market Weighton  
York  
YO43 3AN

Dyslexia Sparks

Contents of the Financial Statements  
for the year ended 31 August 2021

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Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12

## Dyslexia Sparks

### Report of the Trustees

for the year ended 31 August 2021

The trustees present their report with the financial statements of the charity for the year ended 31 August 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims:**

To advance the education of individuals with specific learning difficulties and related concerns, including, but not limited to: Dyslexia, Dyscalculia, Dyspraxia, ADHD and ASD.

##### Significant activities:

- providing information and guidance to individuals, organisations and other bodies;
  
- providing detailed information regarding specific needs and recommended support via the use of relevant assessment tools;
  
- providing tutoring and guidance to individuals in need of specialist support;
  
- obtaining, collecting and receiving monies and funds by way of contributions, donations, legacies, grants and any other lawful method.

## Dyslexia Sparks

### Report of the Trustees

for the year ended 31 August 2021

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

The charity has continued to provide vital support to dyslexic individuals across the region.

Demand for our services continues to grow, and we are now supporting the highest number of tuition students since our founding in 2016. This allows dyslexic learners to develop their literacy skills, learn strategies to overcome difficulties, such as memory, and gain confidence in their abilities.

We have continued to provide diagnostic assessments to private clients, schools, colleges and adults. This allows individuals to better understanding their strengths and identify areas for development, as well as gain access to support and adjustments at school, college, or in the workplace.

We have provided additional support to parents and teachers via our monthly support group, which allows our community to access specialist guidance, as well as peer support.

Funded projects have supported dyslexic young people to share their talents, understand dyslexia better, and help others to understand and support.

Community events, such as sponsored walks, have allowed individuals to come together, enjoy their time together and gain peer support.

The charity continues to support individuals who are neurodiverse in many ways. Their education has been advanced, along with their self-esteem, confidence and future job prospects.

This year has seen the charity apply for more funding grants than any other year, most of which have been successful. This has included funding for teaching resources, parent coffee mornings, parent support online, and assistive technology.

The charity has ended the financial year with a small surplus. Income in most areas has increased due to demand of services. There has been some rising costs in terms of salaries, rent, travel expenses and sundries.

Reserve funds are related to funding received for specific projects/resources, which are left unspent as the end of the year. These funds are reserved to be used for the purpose for which they were originally planned.

**Dyslexia Sparks**

Report of the Trustees  
for the year ended 31 August 2021

**FINANCIAL REVIEW**

**Reserve policy**

The charity does not currently have a reserve policy in place, however the board of trustees is working towards developing a policy.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity Number**

1168674

**Principal address**

Centre 88  
Saner Street  
Hull  
East Yorkshire  
HU3 2TR

**Trustees**

Mrs K Hodgson (Resigned September 2021)	Mrs L Edwards (Appointed October 2021)
Mr P Hodgson (Resigned January 2022)	Mrs B Holbrook (Appointed January 2022)
Mrs M Gill (Resigned January 2022)	Mr D Warner (Appointed January 2022)

**Independent Examiner**

Fisher & Company Limited (Chartered Certified Accountants)  
Kingfisher House  
65 Market Place  
Market Weighton  
East Yorkshire  
YO43 3AN

Approved by order of the board of trustees on 8<sup>th</sup> June 2022 and signed on its behalf by:



Mrs L Edwards - Trustee

**Independent Examiner's Report to the Trustees of  
Dyslexia Sparks**

**Independent Examiner's Report to the Trustees of Dyslexia Sparks**

I report to the charity trustees on my examination of the accounts of Dyslexia Sparks (the Trust) for the year ended 31 August 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable directions given by the Charities Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

- 1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as apart of an independent examination.

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 to enable a proper understanding of the accounts to be reached.



**Paul D. Watson FCCA**  
Fisher & Company Limited  
Kingfisher House  
65 Market Place  
Market Weighton  
York  
YO43 3AN

Date: ..... 9<sup>th</sup> June 2022 .....

## Dyslexia Sparks

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

			31-Aug-21	31-Aug-20
	Notes	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies		178,660	8,675	187,335
<b>EXPENDITURE ON</b>				
Raising funds	2	180,324	3,986	184,310
<b>NET INCOME</b>		( 1,664)	4,689	3,025
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward		67,969	3,600	71,569
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>66,305</u>	<u>8,289</u>	<u>74,594</u>

The notes form part of these financial statements


**Dyslexia Sparks**

**Balance Sheet**

**31 August 2021**

		Unrestricted	Restricted	31-Aug-21	31-Aug-20
	Notes	funds	funds	Total	Total
		£	£	funds	funds
				£	£
<b>FIXED ASSETS</b>					
Tangible assets	6	1,677	-	1,677	2,228
<b>CURRENT ASSETS</b>					
Debtors	7	7,996	-	7,996	24,262
Cash at bank and in hand		74,740	8,289	83,029	72,189
		<u>82,736</u>	<u>8,289</u>	<u>91,025</u>	<u>96,451</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	( 18,108)	-	( 18,108)	( 27,110)
		<u>64,628</u>	<u>8,289</u>	<u>72,917</u>	<u>69,341</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>66,305</u>	<u>8,289</u>	<u>74,594</u>	<u>71,569</u>
<b>NET ASSETS</b>		<u><u>66,305</u></u>	<u><u>8,289</u></u>	<u><u>74,594</u></u>	<u><u>71,569</u></u>
<b>FUNDS</b>	9				
Unrestricted funds				66,305	67,969
Restricted funds				8,289	3,600
				<u>74,594</u>	<u>71,569</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 8<sup>th</sup> June 2022 and were signed on its behalf by:

  
.....  
Mrs L Edwards - Trustee

The notes form part of these financial statements



## Dyslexia Sparks

### Notes to the Financial Statements for the year ended 31 August 2021

#### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### 2) **RAISING FUNDS**

Raising donations and legacies

	31-Aug-21	31-Aug-20
	£	£
Support costs	158,308	144,171

#### 3) **TRUSTEES' REMUNERATION AND BENEFITS**

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

#### **Trustees' expenses**

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

#### 4) **STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31-Aug-21	31-Aug-20
Tutor salaries	4	4
Admin salaries	2	2
	<u>6</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

#### 5) **COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	165,225	24,885	190,110
<b>EXPENDITURE ON</b>			
Raising funds	158,013	21,285	179,298
<b>NET INCOME</b>	<u>7,212</u>	<u>3,600</u>	<u>10,812</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	57,157	3,600	60,757
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>64,369</u>	<u>7,200</u>	<u>71,569</u>

**Dyslexia Sparks**

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

**6) TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 September 2020	9,546
Additions	1,864
Disposals	-
At 31 August 2021	<u>11,410</u>
<b>DEPRECIATION</b>	
At 1 September 2020	7,318
Charge for year	2,415
On disposal	-
At 31 August 2021	<u>9,733</u>
<b>NET BOOK VALUE</b>	
At 31 August 2021	<u>1,677</u>
At 31 August 2020	<u>2,228</u>

**7) DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31-Aug-21	31-Aug-20
	£	£
Trade debtors	6,823	22,527
Other debtors	-	554
Prepayments and accrued income	1,173	1,181
	<u>7,996</u>	<u>24,262</u>

**8) CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31-Aug-21	31-Aug-20
	£	£
Trade creditors	3,642	272
Social security and other taxes	4,615	1,577
Accruals and deferred income	9,851	25,261
	<u>18,108</u>	<u>27,110</u>

**Dyslexia Sparks**

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

9) **MOVEMENT IN FUNDS**

	Bfwd At 01-Sep-20 £	Net movement in funds £	Cfwd At 31-Aug-21 £
<b>Unrestricted funds</b>			
General fund	67,969	( 1,664)	66,305
<b>Restricted funds</b>			
Restricted fund	3,600	4,689	8,289
<b>TOTAL FUNDS</b>	<u>71,569</u>	<u>3,025</u>	<u>74,594</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	178,660	( 180,324)	( 1,664)
<b>Restricted funds</b>			
Restricted fund	8,675	( 3,986)	4,689
<b>TOTAL FUNDS</b>	<u>187,335</u>	<u>( 184,310)</u>	<u>3,025</u>

Comparatives for movement in funds:

	Bfwd At 01-Sep-19 £	Net movement in funds £	Cfwd At 31-Aug-20 £
<b>Unrestricted funds</b>			
General fund	60,757	7,212	67,969
<b>Restricted funds</b>			
Restricted fund	-	3,600	3,600
<b>TOTAL FUNDS</b>	<u>60,757</u>	<u>10,812</u>	<u>71,569</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	165,225	( 158,013)	7,212
<b>Restricted funds</b>			
Restricted fund	24,885	( 21,285)	3,600
<b>TOTAL FUNDS</b>	<u>190,110</u>	<u>( 179,298)</u>	<u>10,812</u>

## Dyslexia Sparks

### Notes to the Financial Statements for the year ended 31 August 2021

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

	Bfwd At 01-Sep-19 £	Net movement in funds £	Cfwd At 31-Aug-21 £
<b>Unrestricted funds</b>			
General fund	60,757	5,548	66,305
<b>Restricted funds</b>			
Restricted fund	-	8,289	8,289
<b>TOTAL FUNDS</b>	<u>60,757</u>	<u>13,837</u>	<u>74,594</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	343,885	( 338,337)	5,548
<b>Restricted funds</b>			
Restricted fund	33,560	( 25,271)	8,289
<b>TOTAL FUNDS</b>	<u>377,445</u>	<u>( 363,608)</u>	<u>13,837</u>

#### 10) RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2021.

## Dyslexia Sparks

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

	31-Aug-21	31-Aug-20
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	1,255	2,384
Assessments and reports	50,453	40,903
Tuition	99,793	79,516
Bursary income	21,205	19,307
Other income	4,927	3,242
Government grants	9,702	44,758
<b>Total incoming resources</b>	<b>187,335</b>	<b>190,110</b>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Bursary support provided	23,789	21,293
Educational materials	1,363	882
Training	850	3,867
Psychologist fees	-	9,025
Bad debts	-	60
	<b>26,002</b>	<b>35,127</b>
<b>Support costs</b>		
Wages	123,970	110,169
Social security	5,167	8,796
Pensions	2,596	2,186
Repairs and renewals	1,790	713
Insurance	831	754
Rent and room hire	14,870	13,980
Telephone	780	780
Postage and stationery	1,033	947
Advertising	-	100
Sundries	1,112	332
Motor and travelling	1,315	792
	<b>153,464</b>	<b>139,549</b>
<b>Finance</b>		
Bank charges	898	709
Depreciation of tangible fixed assets	2,415	2,280
	<b>3,313</b>	<b>2,989</b>
<b>Governance costs</b>		
Accountancy and legal costs	1,531	1,633
<b>Total resources expended</b>	<b>184,310</b>	<b>179,298</b>
<b>Net income</b>	<b>3,025</b>	<b>10,812</b>

This page does not form part of the statutory financial statements

**DYSLEXIA SPARKS**

England & Wales - Charity number 1168674

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 August 2020  
for  
Dyslexia Sparks

360 Accountants Limited  
18-19 Albion Street  
Hull  
East Yorkshire  
HU1 3TG

Dyslexia Sparks

Contents of the Financial Statements  
for the Year Ended 31 August 2020

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**Dyslexia Sparks**

**Report of the Trustees**  
**for the Year Ended 31 August 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2020. 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).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

To advance the education of individuals with Specific Learning Difficulties and related concerns, including, but not limited to: Dyslexia, Dyscalculia, Dyspraxia, ADHD and ASD.

**Significant activities**

- providing information and guidance to individuals, organisations and other bodies;
- providing detailed information regarding specific needs and recommended support via the use of relevant assessment tools;
- providing tutoring and guidance to individuals in need of specialist support;
- obtaining, collecting and receiving monies and funds by way of contributions, donations, legacies, grants and any other lawful methods.

## Dyslexia Sparks

### Report of the Trustees for the Year Ended 31 August 2020

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Undoubtedly COVID-19 has been one of the most challenging times the charity has faced since its founding in 2016. However, we are pleased to be able to report that we have reached the end of our financial year in August 2020 with a surplus; something which perhaps did not seem likely when we first entered the lockdown period in March 2020. Not only have we reached the end of the year in a positive financial position, but, of utmost importance, we have been able to continue supporting dyslexic individuals at a time when many of them needed our support more than ever.

This positive situation has been achieved in a number of ways, but of particular note is the fact that we now have an incredibly committed and hard-working team in place, who have gone above and beyond their roles in offering flexibility and adapting to new ways of working. This, along with a lot of hard work in seeking additional funding to support us during this difficult time, has allowed us to develop new ways of working (e.g. online tuition & training) which have not only ensured that we can continue supporting existing beneficiaries, but which also allow us to offer more flexibility of delivery to future beneficiaries.

Our ability to adapt the way in which we offer our services has proven to be a real strength at this time.

In 19/20 the charity directly supported around 60 children and adults to develop their literacy and numeracy skills via specialist tuition. The first lockdown due to COVID-19 meant we could not deliver tuition face-to-face. We quickly developed some ability to deliver this online, meaning the majority of students were able to continue receiving this support.

The charity has supported around 200 individuals by undertaking diagnostic assessments for dyslexia, as well as an increasing number of assessments for dyscalculia.

The charity also continues to provide assessment services to a number of local schools.

The charity has provided training to teachers, although the majority of this has been postponed due to the restrictions associated with the COVID-19 pandemic.

Fundraising has also been limited, but a small number of online campaigns have helped us to raise some funds.

We secured funding to support a team of Student Ambassadors whose aim is to raise the profile of dyslexia within the area and promote dyslexic strengths. This has provided an important opportunity for dyslexic children to share their ideas and to grow their own skills.

The charity has focused on improving its website and the information available to support dyslexic individuals and their families. We have grown our reach via social media, allowing us to connect with more individuals and ensure available support is accessed.

The COVID-19 restrictions gave us the opportunity to re-think other forms of support and we have delivered a high number of support sessions online, including our monthly Parent Support Group, which is growing in attendance.

Moving into 2020/2021, we continue to face challenges as a result of COVID-19, however the changes we have made this financial year and our ongoing work puts us in a strong position.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The charity does not currently have a reserves policy in place, however the board of trustees is working towards developing a policy.

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

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

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

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

1168674

Dyslexia Sparks

Report of the Trustees  
for the Year Ended 31 August 2020

**Principal address**

Centre 88  
Saner Street  
Hull  
East Yorkshire  
HU3 2TR

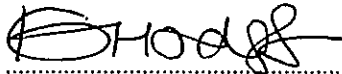
**Trustees**

Mrs K Hodgson  
Mrs M Gill  
Mr P Mason

**Independent Examiner**

360 Accountants Limited  
18-19 Albion Street  
Hull  
East Yorkshire  
HU1 3TG

Approved by order of the board of trustees on 10/5/21 and signed on its behalf by:



.....  
Mrs K Hodgson - Trustee

Independent Examiner's Report to the Trustees of  
Dyslexia Sparks

**Independent examiner's report to the trustees of Dyslexia Sparks**

I report to the charity trustees on my examination of the accounts of Dyslexia Sparks (the Trust) for the year ended 31 August 2020.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Andrew Steele  
FCA FCCA  
360 Accountants Limited  
18-19 Albion Street  
Hull  
East Yorkshire  
HU1 3TG

Date: .....24/5/21.....

Dyslexia Sparks

Statement of Financial Activities  
for the Year Ended 31 August 2020

	Notes	Unrestricted fund £	Restricted fund £	31/8/20 Total funds £	31/8/19 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		165,225	24,885	190,110	215,889
<b>EXPENDITURE ON</b>					
Raising funds	2	158,013	21,285	179,298	203,337
<b>NET INCOME</b>		<u>7,212</u>	<u>3,600</u>	<u>10,812</u>	<u>12,552</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		60,757	-	60,757	48,205
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>67,969</u></u>	<u><u>3,600</u></u>	<u><u>71,569</u></u>	<u><u>60,757</u></u>

The notes form part of these financial statements

Dyslexia Sparks

Balance Sheet  
31 August 2020

	Notes	Unrestricted fund £	Restricted fund £	31/8/20 Total funds £	31/8/19 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	2,228	-	2,228	3,918
<b>CURRENT ASSETS</b>					
Debtors	7	24,262	-	24,262	30,700
Cash at bank and in hand		68,589	3,600	72,189	71,607
		92,851	3,600	96,451	102,307
<b>CREDITORS</b>					
Amounts falling due within one year	8	(27,110)	-	(27,110)	(45,468)
<b>NET CURRENT ASSETS</b>		65,741	3,600	69,341	56,839
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		67,969	3,600	71,569	60,757
<b>NET ASSETS</b>		67,969	3,600	71,569	60,757
<b>FUNDS</b>	9				
Unrestricted funds				67,969	60,757
Restricted funds				3,600	-
<b>TOTAL FUNDS</b>				71,569	60,757

The financial statements were approved by the Board of Trustees and authorised for issue on 10/5/21 and were signed on its behalf by:



Mr P Mason - Trustee

Notes to the Financial Statements  
for the Year Ended 31 August 2020

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. 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.

**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 - Straight line over 3 years

**Taxation**

The charity is exempt from 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.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Dyslexia Sparks

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2020

2. RAISING FUNDS

Raising donations and legacies

	31/8/20	31/8/19
	£	£
Support costs	<u>144,171</u>	<u>142,592</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2020 nor for the year ended 31 August 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2020 nor for the year ended 31 August 2019.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/8/20	31/8/19
Tutor salaries	4	4
Admin salaries	2	2
	<u>6</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	180,570	35,319	215,889
<b>EXPENDITURE ON</b>			
Raising funds	168,018	35,319	203,337
<b>NET INCOME</b>	<u>12,552</u>	-	<u>12,552</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	48,205	-	48,205
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>60,757</u>	<u>-</u>	<u>60,757</u>

Dyslexia Sparks

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2020

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
<b>COST</b>	
At 1 September 2019	8,956
Additions	590
	<hr/>
At 31 August 2020	9,546
<b>DEPRECIATION</b>	
At 1 September 2019	5,038
Charge for year	2,280
	<hr/>
At 31 August 2020	7,318
<b>NET BOOK VALUE</b>	
At 31 August 2020	2,228
	<hr/>
At 31 August 2019	3,918
	<hr/>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/20	31/8/19
	£	£
Trade debtors	22,527	27,866
Other debtors	554	-
Prepayments and accrued income	1,181	2,834
	<hr/>	<hr/>
	24,262	30,700
	<hr/>	<hr/>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/20	31/8/19
	£	£
Trade creditors	272	5,787
Social security and other taxes	1,577	2,781
Accruals and deferred income	25,261	36,900
	<hr/>	<hr/>
	27,110	45,468
	<hr/>	<hr/>

Dyslexia Sparks

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2020

9. MOVEMENT IN FUNDS

	At 1/9/19 £	Net movement in funds £	At 31/8/20 £
<b>Unrestricted funds</b>			
General fund	60,757	7,212	67,969
<b>Restricted funds</b>			
Restricted fund	-	3,600	3,600
<b>TOTAL FUNDS</b>	<u>60,757</u>	<u>10,812</u>	<u>71,569</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	165,225	(158,013)	7,212
<b>Restricted funds</b>			
Restricted fund	24,885	(21,285)	3,600
<b>TOTAL FUNDS</b>	<u>190,110</u>	<u>(179,298)</u>	<u>10,812</u>

Comparatives for movement in funds

	At 1/9/18 £	Net movement in funds £	At 31/8/19 £
<b>Unrestricted funds</b>			
General fund	48,205	12,552	60,757
<b>TOTAL FUNDS</b>	<u>48,205</u>	<u>12,552</u>	<u>60,757</u>

**Dyslexia Sparks**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2020**

**9. MOVEMENT IN FUNDS - continued**

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	180,570	(168,018)	12,552
<b>Restricted funds</b>			
Restricted fund	35,319	(35,319)	-
<b>TOTAL FUNDS</b>	<u>215,889</u>	<u>(203,337)</u>	<u>12,552</u>

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

	At 1/9/18 £	Net movement in funds £	At 31/8/20 £
<b>Unrestricted funds</b>			
General fund	48,205	19,764	67,969
<b>Restricted funds</b>			
Restricted fund	-	3,600	3,600
<b>TOTAL FUNDS</b>	<u>48,205</u>	<u>23,364</u>	<u>71,569</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	345,795	(326,031)	19,764
<b>Restricted funds</b>			
Restricted fund	60,204	(56,604)	3,600
<b>TOTAL FUNDS</b>	<u>405,999</u>	<u>(382,635)</u>	<u>23,364</u>

Dyslexia Sparks

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2020

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2020.

Dyslexia Sparks

Detailed Statement of Financial Activities  
for the Year Ended 31 August 2020

	31/8/20 £	31/8/19 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	2,384	12,469
Assessments and reports	40,903	67,290
Tuition	79,516	96,601
Bursary income	19,307	29,745
Other income	3,242	6,643
Government grants	44,758	3,141
	<hr/>	<hr/>
	190,110	215,889
<b>Total incoming resources</b>	<b>190,110</b>	<b>215,889</b>
 <b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Bursary support provided	21,293	29,745
Educational materials	882	945
Training	3,867	6,645
Psychologist fees	9,025	22,650
Bad debts	60	760
	<hr/>	<hr/>
	35,127	60,745
 <b>Support costs</b>		
<b>Management</b>		
Wages	110,169	104,248
Social security	8,796	8,361
Pensions	2,186	1,610
Repairs and renewals	713	1,115
Insurance	754	676
Rent and room hire	13,980	15,181
Telephone	780	1,117
Postage and stationery	947	1,730
Advertising	100	701
Sundries	332	851
Motor and travelling	792	2,478
	<hr/>	<hr/>
	139,549	138,068
 <b>Finance</b>		
Bank charges	709	300
Depreciation of tangible fixed assets	2,280	2,985
	<hr/>	<hr/>
	2,989	3,285
 <b>Governance costs</b>		
Accountancy and legal fees	1,633	1,239

This page does not form part of the statutory financial statements

Dyslexia Sparks

Detailed Statement of Financial Activities  
for the Year Ended 31 August 2020

	31/8/20 £	31/8/19 £
Total resources expended	<u>179,298</u>	<u>203,337</u>
Net income	<u>10,812</u>	<u>12,552</u>

This page does not form part of the statutory financial statements