

ADULT DYSLEXIA CENTRE CIO
AGM TO BE HELD ON MONDAY March 2nd 2026
AT 6:00 PM BY VIDEO CONFERENCE
CHAIRMAN'S REPORT FOR September 2024 to August 2025

Services delivered during the year.

Helpline. There was a steady stream of calls and emails well managed by Sue Page, and supported by Sue Flohr with some of the more complicated enquiries. Our strength is that all calls are answered in a timely manner and callers always feel satisfied with advice given. Over half of contacts are parents of dyslexic children. Over the 12 month period there were over 1000 calls and emails received. We provide screenings and online interviews when needed.

Adult support groups. Both online and face to face groups continued to meet each month – with at least 25 members registered in each group. The members appreciate the safe space to communicate with others, sharing ideas and experiences. A survey of the Maidenhead group showed a high level of satisfaction with being a member.

Assessments – there were 75 assessment carried out in the 12 months, mainly for children. The surplus received from each assessment is important for our funding.

Understanding Dyslexia and Dyscalculia – a course was held in the Spring and attended by 10 parents and teaching assistants. In the future we would like to film the sessions and have them available on our YouTube channel. We are seeking funding for this.

ANND webinars.

These were held every few months and covered subjects of interest to the neurodiverse community. They are recorded and available on the ADC YouTube channel. It is a collaboration between Neurobox, Succeed with Dyslexia, Hampshire and Yorkshire Dyslexia Association, Helen Arkell, Dyslexia Association, and ADC. It is masterminded by Donna Stevenson

About Us video

A professional videographer worked with us to produce a short video to promote the charity. The script was written by Chris Owens and the starring role was played by Tracy Calleran, and location provided by our manager, Sue Flohr. It is available on our website.

Funding

We received funding from Berkshire Community Foundation, Louis Baylis Trust, and the Shanly Foundation. These funders have supported us from the beginning and we are grateful for that. We had a one off donation from Donald Reid accountants.

During the year we started working with a professional fundraiser to try to find a more sustainable way of funding the charity. At present this is a pro bono arrangement.

Fortunately the funding situation for the current year is much improved especially due to a grant of £16,000 for core costs over 2 years.

Marketing and social media

We have a presence on LinkedIn, Instagram and Facebook and there has been some growth in the audience for these, and a growth in viewers of our YouTube videos, and visits to our website. We know we need to improve this and have plans to do so.

Thank you

Thank you to the trustees for their support over the year and we look forward to developing the charity over the next year so that we serve our beneficiaries in the best way.

We especially thank Katrina Cochrane for the 6 years she has been a trustee, advising the trustees on professional matters, and championing us in the wider community.

We welcome Donna Stevenson as a trustee and we know with her knowledge and her many connections she will contribute so much to the development of ADC.

Thank you to our team of assessors and presenters for the work they do for us.

Thank you to Sue Flohr and Sue Page for their management of the day to day running of ADC. We know how committed they are to the success of the charity and its work. They make an exceptional difference to those people who contact us on a daily basis on matter of concern relating to dyslexia and neurodiversity.

At the start of the year, we engaged a bookkeeper to automate our accounts which has made the role of Treasurer less onerous. We thank Nicola Ashdown for her work.

We thank our volunteers – Tracy Calleran for running the local support group, and Kath Lambert and Jade Ashdown for social media.

Together we are a team with commitment to the success of ADC

Sue Penton-Voak

Chair of Trustees.

2 March 2025



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Adult Dyslexia Centre CIO

On accounts for the year
ended

31/08/2025

Charity no
(if any)

1208206

Set out on pages

2-10

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above Charitable Incorporated Organisation ("the CIO") for the year ended 31/08/2025.

As the charity's trustees of the CIO, 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 CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records.

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.

Signed:

M Hards

Date:

04/06/2026

Name:

Michael Hards

Relevant professional
qualification(s) or body
(if any):

Address:

Apt 3, 23 Waterers Way

Bagshot

GU19 5BQ



CHARITY COMMISSION
FOR ENGLAND AND WALES

Adult Dyslexia Centre CIO		Charity No (if any)	1208206
Annual accounts for the period			
Period start date	01/09/2024	To	Period end date 31/08/2025

Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04
Incoming resources (Note 3)				
Income and endowments from:				
Donations and legacies	279	10,580		10,859
Charitable activities	44,335			44,335
Other trading activities				-
Investments				-
Separate material item of income				-
Other				-
Total	44,614	10,580	-	55,194
Resources expended (Note 4)				
Expenditure on:				
Raising funds	2,203			2,203
Charitable activities	33,435	5,210		38,645
Separate material item of expense	12,350	8,000		20,350
Other	3,364	101		3,465
Total	51,351	13,311	-	64,662
Net income/(expenditure) before investment gains/(losses)	(6,748)	(2,731)	-	(9,479)
Net gains/(losses) on investments				-
Net income/(expenditure)	(6,747.62)	(2,730.97)	-	(9,478.59)
Extraordinary items				-
Transfers between funds				-
Other recognised gains/(losses):				
Gains and losses on revaluation of fixed assets for the charity's own use				-
Other gains/(losses)				-
Net movement in funds	(6,747.62)	(2,730.97)	-	(9,478.59)
Reconciliation of funds:				
Total funds brought forward				-
Total funds carried forward	(6,747.62)	(2,730.97)	-	(9,478.59)

Adult Dyslexia Centre CIO	Charity No	1208206
Annual accounts for the period	Period start date: 01/09/2024	To period end date: 31/08/2025

Section B Balance sheet

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year
Guidance note	£	£	£	£
	F01	F02	F03	F04
Fixed assets				
<i>Total fixed assets</i>	-	-	-	-
Current assets				
Debtors (Note 5)	215	-	-	215
Cash at bank and in hand (Note 6)	6,814	5,736	-	12,550
<i>Total current assets</i>	7,029	5,736	-	12,765
Creditors: amounts falling due within one year	-	-	-	-
<i>Net current assets/(liabilities)</i>	7,029	5,736	-	12,765
<i>Total assets less current liabilities</i>	7,029	5,736	-	12,765
Creditors: amounts falling due after one year	-	-	-	-
Provisions for liabilities	-	-	-	-
<i>Total net assets or liabilities</i>	7,029	5,736	-	12,765
Funds of the Charity				
Endowment funds	-			-
Restricted income funds		5,126		5,126
Unrestricted funds	7,639		-	7,639
Revaluation reserve				-
Fair value reserve				
<i>Total funds</i>	7,639	5,126	-	12,765

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

Signed by one or two trustees/directors on behalf of all the trustees/directors

S. V. Penton

Print Name	Date of approval
S. V. PENTON - VOAK	13/6/26

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with the Charities Act 2011.

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	Not applicable
Disclosure of any uncertainties that make the going concern assumption doubtful;	Not applicable
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

(i) the nature of any changes;	Not applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

(i) the nature of the prior period error;	Not applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Not applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	Not applicable

Note 2 Accounting policies

INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	Yes	No	N/a
		✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		✓		
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		✓		
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
			✓	
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		✓		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		✓		
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		✓		
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		✓		
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		✓		
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		✓		
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		✓		
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		✓		
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		✓		
	Membership subscriptions which gives a member the right to buy services or other benefits	Yes	No	N/a

Settlement of insurance claims

Investment gains and losses

2.3 EXPENDITURE AND LIABILITIES

Governance and support costs

Grants with performance conditions

Grants payable without performance conditions

Redundancy cost

Deferred income

Creditors

Provisions for liabilities

Basic financial instruments

2.4 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least

They are valued at cost.

The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

They are valued at cost.

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

They are valued at cost.

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

[illegible]

Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes ✓	No	N/a
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes ✓	No	N/a
	They are valued at fair value except where they qualify as basic financial instruments.	Yes ✓	No	N/a

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	279	10,580	-	10,859	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		279	10,580	-	10,859	-
Charitable activities:		-	-	-	-	-
	Assessments	43,275	-	-	43,275	-
	Dyslexia Awareness Training	400	-	-	400	-
	Parent Course	660	-	-	660	-
	Other	-	-	-	-	-
Total		44,335	-	-	44,335	-
TOTAL INCOME		44,614	10,580	-	55,194	-

Section C **Notes to the accounts** **(cont)**

Note 4 **Analysis of expenditure**

This year

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£
Fundraising agents	2,000	-	-	2,000
Advertising, marketing, direct mail and publicity	203	-	-	203
Total expenditure on raising funds	2,203	-	-	2,203
Expenditure on charitable activities:				
Assessments	31,025	-	-	31,025
Dyslexia Awareness Training	300	-	-	300
Helpline	1,510	5,210	-	6,720
Parent Course	300	-	-	300
Screening	300	-	-	300
	-	-	-	-
Total expenditure on charitable activities	33,435	5,210	-	38,645
Separate material item of expense				
Manager	8,940	8,000	-	16,940
Bookkeeping	3,410	-	-	3,410
	-	-	-	-
Total	12,350	8,000	-	20,350
Other				
Adult Group	-	101	-	101
Bank Charges	84	-	-	84
Independent Examination	840	-	-	840
Insurance	625	-	-	625
Printing & Stationery	15	-	-	15
Rent	492	-	-	492
Room Hire	75	-	-	75
Subscriptions	184	-	-	184
Telephone and Internet	335	-	-	335
Website Maintenance	715	-	-	715
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total other expenditure	3,364	101	-	3,465
TOTAL EXPENDITURE	51,341	13,311	-	64,662

Section C	Notes to the accounts	(cont)
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Note 5 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year £	Last year £
-	-
-	-
-	-
215	-

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

This year £	Last year £
-	-
-	-
-	-
-	-
Total	-

Section C	Notes to the accounts	(cont)
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Note 6 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
12,550	-
-	-
12,550	-



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Adult Dyslexia Centre CIO

On accounts for the year
ended

31/08/2025

Charity no
(if any)

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Signed:

M Hards

Date:

04/06/2026

Name:

Michael Hards

Relevant professional
qualification(s) or body
(if any):

Address:

Apt 3, 23 Waterers Way

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GU19 5BQ