

REGISTERED CHARITY NUMBER: 509684

THE SOUTH WARWICKSHIRE DYSLEXIA ASSOCIATION

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED

31ST DECEMBER 2024

THE SOUTH WARWICKSHIRE DYSLEXIA ASSOCIATION
YEAR ENDED 31ST DECEMBER 2024

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THE SOUTH WARWICKSHIRE DYSLEXIA ASSOCIATION
YEAR ENDED 31ST DECEMBER 2024

REPORT OF THE TRUSTEES

The trustees present their report with the financial statements of the charity and the independent examiner's report for the year ended 31st December 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number: 509684

Principal address: Northleigh House
Five Ways Road
Hatton
Warwick
Warwickshire
CV35 7HZ

Trustees: Ms J Bremner-Smith
Mrs S Hussey
Mrs L Clements (appointed 14.6.25)
Ms A Blair (appointed 14.6.25)
Ms D Venables (appointed 14.6.25)
Mr M Harwood (appointed 14.6.25)

Independent Examiner: Emma Hanson FCA
9 West Coast Lane
Rugby
Warwickshire
CV21 4PA

Bankers: Lloyds Bank
22 Bridge Street
Stratford-upon-Avon
Warwickshire
CV37 6AG

THE SOUTH WARWICKSHIRE DYSLEXIA ASSOCIATION
YEAR ENDED 31ST DECEMBER 2024

REPORT OF THE TRUSTEES

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity. The charity was granted charitable status by the Charity Commission for England and Wales on the 29th February 1980.

Appointment of Trustees

The management committee are the Charity's trustees. The trustees normally meet on a weekly basis during the school academic year (based on Warwickshire, England). Membership of the management committee is open to all parents and guardians of children who attend the Charity's activities.

Trustees are elected at the Annual General Meeting, which is normally held in September. Under the constitution, there must be a minimum of three elected Trustees.

Management

The trustees are responsible for the strategic direction and governance of the Charity and including the day-to-day running of the Charity.

The trustees are aware of their responsibilities for Health and Safety, especially for the children.

OBJECTIVES AND ACTIVITIES

Charitable Purpose

To advance the education of individuals with dyslexia and related learning difficulties.

Activities

At present our activities are primarily about providing learning workshops to deliver additional assistance to pupils of school-age who are experiencing difficulties with literacy and numeracy.

Public Benefit

The Trustees have had due regard to the guidance published by The Charity Commissioners on public benefit and consider that the objectives and activities of the charity fulfil their requirement.

ACHIEVEMENTS AND PERFORMANCE

In 2024, SWDA delivered workshop learning support to a record number of students with an average of 44 students attending weekly. Demand for services remains high and a waiting list has been created for families wanting to use of services.

THE SOUTH WARWICKSHIRE DYSLEXIA ASSOCIATION
YEAR ENDED 31ST DECEMBER 2024

The main issue faced is access to quality teachers especially for Mathematics Key Stage 3. Capacity of classrooms is also a limiting factor to how many students we can have attending weekly.

Provision of services during 2024 has improved as we were able to purchase 6 laptops which the students use weekly, in addition, we have been able to purchase access to a variety of online learning resources which has been positively received. This is largely the result of a grant received from the British Dyslexia Association. Income for the year was also boosted by the first Gift Aid Claim of £5,774.

FINANCIAL REVIEW

Our main source of income continues to be donations made in respect of the learning workshops.

As a result of the increased activity, total income for the year was £31,728 compared against £22,411 last year. In line with the increase in income, costs have also increased to £28,461 compared against £18,652 last year. The increase in costs is mainly as a result of the increase in teachers costs from £15,768 last year to £20,925 this year.

The Charity made a net surplus for the year of £3,267 compared against a surplus last year of £3,759.

The Charity has cash balances carried forward of £38,264 (2023 - £34,997).

Reserves Policy

The trustees' policy is to maintain reserves at around 12 months of normal running costs in order to meet commitments and to cover any unexpected expenditure. Reserves at the end of the year were £38,264, which is within the target range.

Plans for Future Periods

The trustees intend to continue and develop the services that the Charity provides for the benefit of the children in the community.

Approved by order of the board of trustees on the 27th September 2025 and signed on its behalf by:

Donna Venables

Donna Venables (Dec 5, 2025, 6:06pm)

Ms D Venables - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

Independent examiner's report to the trustees of The South Warwickshire Dyslexia Association

I report to the charity trustees on my examination of the accounts of The South Warwickshire Dyslexia Association (the Charity) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Charity, 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 Charity'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 Charity as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or

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.



Emma Hanson (Dec 7, 2025, 11:29pm)

Emma Hanson FCA
9 West Coast Lane
Rugby
Warwickshire
CV21 4PA

Date: 29th November 2025

THE SOUTH WARWICKSHIRE DYSLEXIA ASSOCIATION
YEAR ENDED 31ST DECEMBER 2024

STATEMENT OF RECEIPTS AND PAYMENTS

RECEIPTS	Note	2024		2023	
		<u>Unrestricted</u> <u>Funds</u>	<u>Total</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Total</u>
Voluntary Receipts:					
- Fundraising		1,277	1,277	164	164
- Bank interest		403	403	130	130
- Sundry receipts	2	-	-	200	200
		1,680	1,680	494	494
Receipts from Charitable Activities:					
- Grants	3	-	-	2,660	2,660
- Donations	4	24,274	24,274	19,257	19,257
- Gift aid claims		5,774	5,774	-	-
		30,048	30,048	21,917	21,917
Total Receipts		31,728	31,728	22,411	22,411
PAYMENTS					
Costs of Fund raising		-	-	-	-
Costs of Charitable Activities	5	25,461	25,461	18,303	18,303
Grants and Donations		-	-	-	-
Governance Costs		-	-	-	-
Purchase of Equipment	6	3,000	3,000	349	349
Total Payments		28,461	28,461	18,652	18,652
Surplus / (Deficit) for the year		3,267	3,267	3,759	3,759
Transfers between funds		-	-	-	-
Surplus / (Deficit) for the year		3,267	3,267	3,759	3,759
Cash funds brought forward from last year		34,997	34,997	31,238	31,238
Cash Funds Carried Forward		38,264	38,264	34,997	34,997

The notes on pages 9 to 11 form part of these financial statements

**THE SOUTH WARWICKSHIRE DYSLEXIA ASSOCIATION
YEAR ENDED 31ST DECEMBER 2024**

STATEMENT OF ASSETS AND LIABILITIES AT YEAR END

	<u>Note</u>	<u>31.12.2024</u>	<u>31.12.2023</u>
CASH FUNDS			
Bank Current Account		1,159	4,670
Bank Deposit Account		37,105	30,327
TOTAL CASH FUNDS		<u>£38,264</u>	<u>£34,997</u>

Other Assets (Unrestricted)		<u>31.12.2024 Cost</u>	<u>31.12.2023 Cost</u>
Computer Equipment	6	3,349	349
		<u>£3,349</u>	<u>£349</u>

The notes on pages 9 to 11 form part of these financial statements

Approved by order of the board of trustees on the 27th September 2025 and signed on its behalf by:

Donna Venables

Donna Venables (Dec 5, 2025, 6:06pm)

Ms D Venables - Trustee

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

a) Basis of preparing the financial statements

The financial statements of the charity have been prepared on the Receipts and Payments basis, in accordance with the Charities SORP and the Charities Act 2011 (section 133).

b) Income

All income is recognised in the Statement of Receipts and Payments on the above stated accounting basis.

c) Expenditure

All expenditure is recognised in the Statement of Receipts and Payments on the above stated accounting basis. Expenditure 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.

d) Fixed assets

No depreciation is provided on the Charity's assets on the basis the accounts are prepared under the Receipts and Payments basis. All assets are shown at cost.

e) Taxation

The charity is exempt from tax on its charitable activities.

f) Fund accounting

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

The Charity at present does not receive or hold any Restricted funds. 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.

2. SUNDRY RECEIPTS

	<u>31.12.2024</u>	<u>31.12.2023</u>
	<u>£</u>	<u>£</u>
Bank Compensation	-	200
	<u>-</u>	<u>£200</u>

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3. GRANT RECEIPTS

	<u>31.12.2024</u>	<u>31.12.2023</u>
	<u>£</u>	<u>£</u>
British Dyslexia Assoc.	-	2,660
	<u>-</u>	<u>£2,660</u>

4. DONATION RECEIPTS

	<u>31.12.2024</u>	<u>31.12.2023</u>
	<u>£</u>	<u>£</u>
Donations from Parents & Guardians	24,274	19,257
	<u>£24,274</u>	<u>£19,257</u>

5. COSTS OF CHARITABLE ACTIVITIES

	<u>31.12.2024</u>	<u>31.12.2023</u>
	<u>£</u>	<u>£</u>
Teachers and assistants	20,925	15,768
Teaching resources	1,956	647
Other Teaching costs	70	21
Rent	1,300	1,200
Printing, post & stationery	87	-
Professional fees	648	652
Sundry costs	475	15
	<u>£25,461</u>	<u>£18,303</u>

6. PURCHASE OF EQUIPMENT

	<u>31.12.2024</u>	<u>31.12.2023</u>
	<u>£</u>	<u>£</u>
Computer equipment	3,000	349
	<u>£3,000</u>	<u>£349</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

8. RELATED PARTY TRANSACTIONS

There were no related party transactions in the year (2023 - £nil).