

# Dyslexia Scotwest

Scotland · Charity number SC016814

## Details

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Status	Active
Legal form	Company (the charity is registered with Companies House)
Registered	1982-09-07
Register	<a href="#">View on the OSCR register</a>

## Contact

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Address 187A Stonelaw Road  
Rutherglen  
Glasgow  
G73 3PD

Website [www.dyslexiasw.com](http://www.dyslexiasw.com)

## Activities

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**Activities:** 'It carries out activities or services itself'

**Purposes:** 'the advancement of education', 'the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage'

**What the charity does:** We help anyone with an interest in Dyslexia and raise awareness and understanding of Dyslexia

**Beneficiaries:** 'Children or young people', 'Older People', 'People with disabilities or health problems'

**Objectives:** To offer guidance, support and special tuition to children and adults with specific learning difficulties or dyslexia: to publicise dyslexia thereby encouraging understanding and assistance to dyslexics. to hold open meetings to inform the public about dyslexia. to support the formation of sub-groups in the council areas of the City of Glasgow, North Lanarkshire, South Lanarkshire, North Ayrshire, South Ayrshire, East Ayrshire, Renfrewshire, East Renfrewshire, Inverclyde, Argyll and Bute, West Dunbartonshire and East Dunbartonshire

## Geography

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- **Main operating location:** Glasgow City
- **Geographical spread:** More than one local authority area in Scotland

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£18,420	£18,669	-	1
2024-12-31	£17,200	£19,291	-	1
2023-12-31	£21,870	£16,618	-	1
2022-12-31	£15,178	£15,033	-	1
2021-12-31	£10,232	£12,212	-	1
2020-12-31	£14,940	£12,479	-	1

**Dyslexia Scotwest**

Scotland - Charity number SC016814

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# Accounts

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**CHARITY NO: SC016814**  
**COMPANY NO: SC169576**

**DYSLEXIA SCOTWEST**

**(A company limited by guarantee)**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2025**

**DYSLEXIA SCOTWEST**

**(A company limited by guarantee)**

**REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER  
2025**

	<b>PAGE</b>
Reference and Administrative Information	1
Report of the Trustees	2 – 5
Independent Examiners Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 – 16

**DYSLEXIA SCOTWEST**

**(A company limited by guarantee)**

**REFERENCE AND ADMINISTRATIVE INFORMATION**

**Trustees**                      Iain A. T. Mowat C.A. (Treasurer)  
Edward C Riach (Chairman)  
David M. Thomson  
Duncan E. Cumming

**Company Secretary**        Duncan E. Cumming

**Registered Office**            182 Bath Street  
Glasgow  
G2 4HG

**Charity Number:**            SC016814

**Company Number:**         SC169576

**Independent Examiner:**    Wbg Services LLP  
168 Bath Street  
Glasgow  
G2 4TP

**Bankers**                        Bank of Scotland  
PO Box 100  
BX2 1LB

## **DYSLEXIA SCOTWEST**

**(A company limited by guarantee)**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2025**

The trustees present their report and financial statements for the year ended 31 December 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's memorandum and articles of association, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006, the Companies Act 2006 and 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).

The legal and administrative information on page one forms part of this report.

#### **Objectives and activities**

The aims of the charity are to:

- (1) Help anyone with an interest in dyslexia.
- (2) To raise awareness and understanding of dyslexia.

Objectives for the year included:

- Continuing to build on our reputation of developing accessible , relevant and up-to-date services for our service users and members.
- Continuing to build and strengthen our meaningful strategic alliances and partnerships with a number of relative agencies, organisations and both local and central government.

#### **Achievements and performance**

The charity has continued to develop relevant services for its members and our wider client base within the West of Scotland. The Dyslexia Scotwest confidential helpline continued to be busy with a great variety of questions and concerns being raised.

#### **Financial Review**

Per the statement of financial activities on page 7, the charity reported net expenditure of £249 (2024: net expenditure of £2,091) and total unrestricted funds at 31 December 2025 of £21,416 (2024: £21,665).

#### **Reserves policy**

It is the policy of the charity to aim to maintain unrestricted funds sufficient to fund running costs for three months based on current expenditure levels this equates to £4,667. Unrestricted funds at 31 December 2025 amounted to £21,416, of which £2,068 was tied up in fixed assets, leaving general free reserves of £19,348 which is above the required level.

## **DYSLEXIA SCOTWEST**

**(A company limited by guarantee)**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2025**

#### **Plans for future periods**

We will continue to build and strengthen our partnerships and strategic alliances with relevant agencies and Government both at local and national level.

We will continue to review the level of services which we provide to our members and client base and if and when appropriate, we will make appropriate adjustments and enhancements.

We will ensure that costs are contained within the available resources of the charity.

The charity's information and technology systems will continue to be used and developed, thus ensuring that we maximise efficiency in the way we communicate with members and service users.

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

Dyslexia Scotwest ("the charity") is a company limited by guarantee (No SC169576) and a recognised Scottish Charity (No SC016814), governed by its Memorandum and Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

The trustees who served during the year and up to the date of signature of the financial statements were:

Iain A. T. Mowat C.A. (Treasurer)  
Edward C Riach (Chairman)  
David M. Thomson  
Duncan E. Cumming

#### **Appointment of trustees**

The trustees of the company are drawn from the members' representatives. Under the requirements of the Memorandum and Articles of Association, the trustees are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

The following trustees retire by rotation and, being eligible, offer themselves for re-election:

Duncan E. Cumming  
Iain A. T. Mowat

#### **Organisation Structure**

The Board of trustees administer the charity and meet regularly. A Chief Executive is appointed by the trustees to manage the day to day operations of the charity. To facilitate effective operations, the Chief Executive has delegated authority for operational matters including service provision, finance and administration.

## **DYSLEXIA SCOTWEST**

**(A company limited by guarantee)**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2025**

#### **Risk Management**

The trustees implemented a risk management strategy which monitors and assesses the major risks to which they are exposed. This comprised an annual review of the risks which the charity may face; the establishment of systems and procedures to mitigate those risks identified in the risk assessment and; the implementation of procedures designed to minimise any potential impact on the charity should any of those risks materialise. The principal risk relates to inadequate donations received to cover costs.

#### **Trustee Induction and Training**

New trustees are encouraged to attend induction sessions to familiarise themselves with the charity and context which it operates. These cover:

- The obligations of the Board of trustees.
- The main documents which set out the operational framework for the charity including the Memorandum and Articles.
- Funding and the current financial position as set out in the latest published financial statements.
- There are no future plans to alter the policies or change the objectives of the charity

Trustees receive an annual update on their responsibilities.

#### **Trustees' responsibilities in relation to the financial statements**

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in Scotland requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charity Accounts (Scotland) Regulations 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **DYSLEXIA SCOTWEST**

**(A company limited by guarantee)**

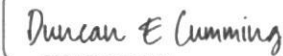
### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2025**

#### **Trustees' responsibilities in relation to the financial statements (continued)**

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Trustees and signed on their behalf by:

DocuSigned by:



Name: Duncan E. Cumming

Date: 9 April 2026

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DYSLEXIA SCOTWEST FOR THE YEAR ENDED 31 DECEMBER 2025**

I report on the accounts of the charity for the year ended 31 December 2025, which are set out on pages 7 to 16.

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

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

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

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respects the requirements:
  - to keep accounting records in accordance with Section 44 (1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
  - to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulationshave not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Claire Dalrymple FCCA  
**Wbg Services LLP**  
168 Bath Street  
Glasgow  
G2 4TP

Date: 9 April 2026

**DYSLEXIA SCOTWEST****(A company limited by guarantee)****STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31 DECEMBER 2025**

(Including an Income and Expenditure account)

	Note	Unrestricted Funds 2025 £	Total Funds 2025 £	Unrestricted Funds 2024 £	Total Funds 2024 £
<b>Income and endowments from:</b>					
Donations and legacies	4	9,417	9,417	9,302	9,302
Charitable activities	5	8,877	8,877	7,898	7,898
Investments	6	126	126	-	-
<b>Total Income</b>		<b>18,420</b>	<b>18,420</b>	<b>17,200</b>	<b>17,200</b>
<b>Expenditure on:</b>					
Charitable activities	7	18,669	18,669	19,291	19,291
<b>Total Expenditure</b>		<b>18,669</b>	<b>18,669</b>	<b>19,291</b>	<b>19,291</b>
<b>Net (expenditure)</b>		<b>(249)</b>	<b>(249)</b>	<b>(2,091)</b>	<b>(2,091)</b>
Net Movement in Funds		(249)	(249)	(2,091)	(2,091)
<b>Funds reconciliation</b>					
Total funds brought forward	15	21,665	21,665	23,756	23,756
<b>Total Funds carried forward</b>	15	<b>21,416</b>	<b>21,416</b>	<b>21,665</b>	<b>21,665</b>

All funds of the charity are Unrestricted.

The Statement of Financial Activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 9 to 16 form an integral part of these financial statements.

**DYSLEXIA SCOTWEST**

**(A company limited by guarantee)**

**BALANCE SHEET AS AT 31 DECEMBER 2025**

	Note	Total Funds 2025 £	Total Funds 2024 £
<b>Fixed assets:</b>			
Intangible assets	11	-	-
Tangible assets	12	2,068	2,668
<b>Total Fixed Assets</b>		<u>2,068</u>	<u>2,668</u>
<b>Current assets:</b>			
Debtors	13	1,000	1,099
Cash at bank and in hand		19,748	19,658
<b>Total Current Assets</b>		<u>20,748</u>	<u>20,757</u>
<b>Liabilities:</b>			
Creditors falling due within one year	14	(1,400)	(1,760)
<b>Net Current assets</b>		<u>19,348</u>	<u>18,997</u>
<b>Net assets</b>		<u>21,416</u>	<u>21,665</u>
<b>The funds of the charity:</b>			
Unrestricted funds	15	21,416	21,665
<b>Total charity funds</b>		<u>21,416</u>	<u>21,665</u>

These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to the members of the company.

For the year ended 31 December 2025 the company was entitled to exemption under section 477 of the Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the trustees and signed on their behalf by:

DocuSigned by:  
**Iain A. T. Mowat**

Name: Iain A. T. Mowat C.A. (Treasurer)

Date: 9 April 2026

**Company No. SC169576**

## **DYSLEXIA SCOTWEST**

**(A company limited by guarantee)**

### **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025**

#### **1. Accounting Policies**

##### **(a) Basis of preparation and assessment of going concern**

The accounts (financial statements) 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 financial statements have been prepared in accordance 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) the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

The charitable company constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

##### **(b) Funds structure**

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created funds for specific purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed, or through the terms of an appeal.

Further details of each fund are disclosed in note 15.

##### **(c) Income recognition**

Income is recognised once the charity has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

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

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



## DYSLEXIA SCOTWEST

(A company limited by guarantee)

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

#### 1. Accounting Policies (continued)

##### (h) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

##### (i) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

##### (j) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

##### (k) Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

##### (l) Taxation

The company is a charitable company within the meaning of Paragraph 1 Schedule 6 of the Finance Act 2010. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 of Part 11 of the Corporation Tax act 2010 and section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that such income or gains are applied for charitable purposes only.

##### (m) Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The trustees are satisfied that the accounting policies are appropriate and applied consistently. Key sources of estimation have been applied as follows;

##### Estimate

Depreciation and amortisation of fixed and intangible assets

##### Basis of estimation

Assets are depreciated and amortised over the useful life of the asset. The useful lives of fixed assets are based on the knowledge of the operations team, with reference to assets expected life cycle.

## DYSLEXIA SCOTWEST

(A company limited by guarantee)

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

#### 2. Legal Status

The charity is a registered Scottish charity.

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.

#### 3. Related party transactions and trustees' expenses and remuneration

Duncan Cumming, trustee, charged the charity £1,400 (2024: £1,400) for use of his home as an office including heat and lighting costs.

During the year, the charity received a £2,100 donation (2024: £2,100) from Hugh & Mary Miller Bequest, Scottish Charity No. SC014950. Iain A.T. Mowat, trustee, is a Trustee of Hugh & Mary Miller Bequest.

#### 4. Income from donations and legacies

	Unrestricted £	2025 £
Donations and gifts	8,422	8,422
Membership fees	995	995
	<u>9,417</u>	<u>9,417</u>

	Unrestricted £	2024 £
Donations and gifts	8,272	8,272
Membership fees	1,030	1,030
	<u>9,302</u>	<u>9,302</u>

#### 5. Charitable activities income

	Unrestricted £	2025 £
Ladies lunch income	8,877	8,877
	<u>8,877</u>	<u>8,877</u>

	Unrestricted £	2024 £
Ladies lunch income	7,898	7,898
	<u>7,898</u>	<u>7,898</u>

## DYSLEXIA SCOTWEST

(A company limited by guarantee)

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

#### 6. Investment income

	Unrestricted £	2025 £
Bank interest	126	126
	<u>126</u>	<u>126</u>

	Unrestricted £	2024 £
Bank interest	-	-
	<u>-</u>	<u>-</u>

#### 7. Charitable activities expenditure

	Services provided £	2025 £	2024 £
Staff costs	8,196	8,196	8,196
Premises costs	791	791	754
Running costs	2,090	2,090	2,075
Computer costs	458	458	1,089
Professional fees	870	870	820
Ladies lunch expenses	4,257	4,257	4,153
Depreciation	600	600	864
Governance costs (Note 9)	1,407	1,407	1,340
	<u>18,669</u>	<u>18,669</u>	<u>19,291</u>

#### 8. Analysis of staff costs and remuneration of key management personnel

Employment costs

	2025 £	2024 £
Key management personnel remuneration:		
Wages and salaries	<u>8,196</u>	<u>8,196</u>

No employees had employee benefits in excess of £60,000 (2024: Nil).

	2025 No.	2024 No.
Average number of persons, by headcount, employed by the charity during the year was:	<u>1</u>	<u>1</u>

#### Trustees remuneration and expenses

No trustees received remuneration or reimbursed expenses in the period in their capacity as trustee. Duncan Cumming, trustee, received remuneration of £8,196 (2024: £8,196) in his capacity as Chief Executive.

**DYSLEXIA SCOTWEST**

**(A company limited by guarantee)**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025**

**9. Allocation of governance costs**

Governance costs:

	<b>2025</b>	<b>2024</b>
	£	£
Independent examiners' fees	1,407	1,340
	<u>1,407</u>	<u>1,340</u>

Governance costs are allocated to costs of charitable activities.

**10. Net income/(expenditure) for the year**

This is stated after charging:

	<b>2025</b>	<b>2024</b>
	£	£
Depreciation	600	864
Independent examiners' fees	1,407	1,340
	<u>1,407</u>	<u>1,340</u>

**11. Intangible fixed assets**

	<b>Website</b>	<b>Total</b>
	£	£
<b>Cost or valuation</b>		
At 1 January 2025	3,600	3,600
At 31 December 2025	<u>3,600</u>	<u>3,600</u>
<b>Amortisation</b>		
At 1 January 2025	3,600	3,600
Charge for the year	-	-
At 31 December 2025	<u>3,600</u>	<u>3,600</u>
<b>Net book Value</b>		
At 31 December 2025	<u>-</u>	<u>-</u>
At 31 December 2024	<u>-</u>	<u>-</u>

## DYSLEXIA SCOTWEST

(A company limited by guarantee)

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

#### 12. Tangible fixed assets

	Fixtures & Fittings £	Total £
<b>Cost or valuation</b>		
At 1 January 2025	8,623	8,623
At 31 December 2025	<u>8,623</u>	<u>8,623</u>
<b>Depreciation</b>		
At 1 January 2025	5,955	5,955
Charge for the year	600	600
At 31 December 2025	<u>6,555</u>	<u>6,555</u>
<b>Net book Value</b>		
At 31 December 2025	<u>2,068</u>	<u>2,068</u>
At 31 December 2024	<u>2,668</u>	<u>2,668</u>

#### 13. Debtors

	2025 £	2024 £
Prepayments	1,000	1,099
	<u>1,000</u>	<u>1,099</u>

#### 14. Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals	1,400	1,760
	<u>1,400</u>	<u>1,760</u>

#### 15. Analysis of charitable funds

	At 1 January 2024 £	Income £	Expenditure £	Transfers £	At 31 December 2024 £
<b>Unrestricted funds</b>					
Fixed assets	530	-	(864)	3,002	2,668
<b>Total designated funds</b>	<u>530</u>	<u>-</u>	<u>(864)</u>	<u>3,002</u>	<u>2,668</u>
General funds	23,226	17,200	(18,427)	(3,002)	18,997
<b>Total unrestricted funds</b>	<u>23,756</u>	<u>17,200</u>	<u>(19,291)</u>	<u>-</u>	<u>21,665</u>
<b>TOTAL FUNDS</b>	<u>23,756</u>	<u>17,200</u>	<u>(19,291)</u>	<u>-</u>	<u>21,665</u>

**DYSLEXIA SCOTWEST**

(A company limited by guarantee)

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025**

**15. Analysis of charitable funds (continued)**

	At 1 January 2025 £	Income £	Expenditure £	Transfers £	At 31 December 2025 £
<b>Unrestricted funds</b>					
Fixed assets	2,668	-	(600)	-	2,068
<b>Total designated funds</b>	2,668	-	(600)	-	2,068
General funds	18,997	18,420	(18,069)	-	19,348
<b>Total unrestricted funds</b>	21,665	18,420	(18,669)	-	21,416
<b>TOTAL FUNDS</b>	21,665	18,420	(18,669)	-	21,416

**16. Net assets over funds**

	Unrestricted Funds £	2024 Total £
Tangible fixed assets	2,668	2,668
Debtors	1,099	1,099
Bank	19,658	19,658
Current liabilities	(1,760)	(1,760)
	21,665	21,665

	Unrestricted Funds £	2025 Total £
Tangible fixed assets	2,068	2,068
Debtors	1,000	1,000
Bank	19,748	19,748
Current liabilities	(1,400)	(1,400)
	21,416	21,416