

Dyslexia Scotland North East

Accounts from 1st April 2016 – 31st March 2017

Opening Balance (01/04/2016): £8,995.30 (Bank £8,938.71+ Petty cash £56.59)

Income	
Donations:	0
Grants:	0
Fundraising: (£468 N.Mackay collection, £307 Camp Funds, £150 GReid Assess Fees, £179 Bake Salesx2)	1,103.60
Interest:	3.55
Dyslexia Scotland membership subs:	309.00
Other: (incl Youth Group Subs £266)	273.34
Income total:	1,689.49

Expenditure	
Capital costs (Camcorder+Accessories £273, Books for Lending Library £482):	754.91
Other: incl XDyslex Camp Costs £3,028, Xdyslex Lochter Day £630, Rents £300, Insurance £105, Speaker Vchrs/Fees £862 (incl N Mackay £300+£192 photocopying charge, £100 Gilda Westerman), Xdyslex Snacks/Books/Materials £66	4,999.71
Expenditure total:	5,754.62

Closing Balance (31/03/2017): £4,930.17 (£4,599.69 Bank + £163.03 Cash + £167.45 Paypal)

Assets – please list any assets your branch has bought this year with a value of over £100 eg books, computer equipment etc:

50 Books for Lending Library, Barrington Stoke (Sep16) (£200)

SEN Books/Games/Activities (Nov16) (£282)

Camcorder (J.Lewis) £179+ Accessories (Microphone+Tripod - Amazon, £49) Memory Card £45 (£273) (bought May16 for Camp + XDyslex use)

Accounts verified by Dyslexia Scotland, Wallace House, 17 – 21 Maxwell Place, Stirling FK8 1JU

Cathy Magee, Chief Executive: *Cathy Magee*

Date: *5.7.17*