

Company registration number: 06255696

Charity registration number: 1129228



Dyslexia Association of Staffordshire Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2023

Daryl Denson ACMA
VAST
The Dudson Centre
Hope Street
Hanley
Stoke-on-Trent
ST4 7QU

Dyslexia Association of Staffordshire Ltd

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Dyslexia Association of Staffordshire Ltd

Reference and Administrative Details

Trustees	D Kirby
	P Hayes
	K Kirby
	A Bailey
	C Shepherd
Secretary	L Davies
Charity Registration Number	1129228
Company Registration Number	06255696
Registered Office	The charity is incorporated in England.
	Studio 9 St James House Webberley Lane Stoke-on-Trent Staffordshire ST3 1RJ
Independent Examiner	Daryl Denson ACMA VAST The Dudson Centre Hope Street Hanley Stoke-on-Trent ST4 7QU

Dyslexia Association of Staffordshire Ltd

Trustees' Report (incorporating the Directors' report)

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2023.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	D Kirby
	P Hayes
	K Kirby
	A Bailey
	C Shepherd

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 23rd May 2007 and most recently amended 4th November 2009. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

Recruitment and appointment of trustees

Potential trustees attend three consecutive Board meetings (after first signing a confidentiality agreement), if they are still willing to become Board members at the third meeting, a current Board member proposes they join the Board, a second Board member seconds the proposal and then a vote is taken and recorded in the minutes of the meeting.

Induction and training of trustees

Trustees are informed of their role and the relevant legislation and given a copy of the Memorandum and Articles of Association. Each new trustee is asked to sign a declaration that they have read the conditions that would disqualify a person from standing as a trustee and they affirm that they are not so disqualified. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisational structure

The Committee of Management, which comprises all the directors and can have up to fifteen members, manages the business of the charity. The committee meets monthly. To facilitate operations, the charity employs a General Manager to manage day to day operations of the charity. The Manager must attend committee meetings to present regular reports on various aspects of the charity's activities.

Objectives and activities

Objects and aims

Objectives

The charity's objects are without distinction of gender, sexual orientation, race or other opinions.

1. To benefit persons affected by dyslexia by providing education in an effort to improve social inclusion.
2. To promote and encourage research into dyslexia and disseminate the results thereof.
3. To advance education by procuring and providing information to the public concerning dyslexia.
4. To promote such other charitable purposes, as may, from time to time, be determined.

Dyslexia Association of Staffordshire Ltd

Trustees' Report (incorporating the Directors' report)

Objectives, strategies and activities

DAS saw a further increase in service user numbers compared to the previous year across most of the activities. It was a busy year in terms of projects and with IAG and testing services particularly in demand. The Charity responded to this by increasing capacity to deal with testing and planning for future needs with staff training. Adult learning course delivery continued in both face-to-face and on-line delivery formats with the added offer of the new Multiply maths programme. The completing of the 5 year Reaching Communities project in the Autumn of 2022 meant an anticipated drop in grant funding which coincided with the post covid recovery situation and the cost-of-living crisis. Despite this, shorter-term grants were achieved to support objectives as well as a new multi- year contract and an increase in the use of paid for services on offer.

Big Lottery Reaching Communities

DAS completed the final year of the project which delivered support for families, individuals and organisations through the charity helpline, courses, 1:1's and networking. The project dealt with a significant number of individuals throughout and overlapping with the pandemic brought unique challenges for us as an organisation and to our service users. The impact of the project included DAS reinforcing its role in the local support network which was highlighted by the Charity's ability to respond and keep providing support when many other services closed down during Covid 19. Learning from the project has been translated into our activities and services as well as pointing towards further areas of need to be explored.

Community Learning Trust Responsiveness fund (ACL)

Excellent feedback from learners and from funders was achieved once again with 2 Literacy and 5 Numeracy courses being delivered for a total of 72 learners overall. These short courses attracted parents and others with supporting roles through a mix of delivery via on-line and at community locations.

Awards For All

Funding was secured for a 10 month project carrying into the next year focusing on the geographical areas in Staffordshire and SOT nearest to the Charity. This gave DAS capacity to provide some short enhanced support which wasn't restricted to particular council areas and filled a specific gap in our support offer.

Edward Gostling

DAS gained support towards core funding for 1 year. This was particularly welcome due to the ending of our 5 year project and the difficult funding environment.

Co-op Local Community Fund

DAS partnered with nearby Co-op food stores using funds raised to provide drop in support and community contact sessions for IAG.

Jubilee Arts Project

This project took place in the summer (2022) with DAS collaborating with local artists. The project promoted much needed inclusion in the arts locally as well as encouraging careers in the arts for dyslexic and neurodiverse individuals. Art pieces were on display at 2 community events and on-line.

BDA Local Dyslexia Association

Funding provided for the purchase of some small equipment and some initial training to support a DAS Youtube channel. This hosted content from the Jubilee Arts project initially with other content planned for the future.

VAST Community Health Champions Programme

DAS continued with CHC for a second year enrolling 3 staff in training, promoting physical and mental health messaging through services and attending community events.

Dyslexia Association of Staffordshire Ltd

Trustees' Report (incorporating the Directors' report)

Multiply Programme

DAS were successful in applying for a new contracted service to deliver the Government Multiply Maths Programme and commenced delivery with the first year in the Autumn. This is potentially a 3 year delivery reaching those who wish to upskill basic maths for a variety of purposes.

Other donations and support

Throughout the year DAS gratefully received donations, support and promotion of the charity from individuals, organisations and businesses. The Charity was supported through the promotion of the charity in print, through sharing on-line and through recommendations. DAS welcomed volunteer support from Co-op head office with 3 staff members whose expertise was much appreciated and who completed an administration project for us in double quick time. The introduction of 'micro-volunteering' also allowed those who wished to support us on an ad-hoc basis or from home to do this. Funds were also raised through Lyme Lottery, Potto Lotto, Ebay sales and Easyfundraising.

Achievements and performance

Over 1300 interaction with beneficiaries including information, advice and guidance.

Multiply courses delivered under a new contract with Staffordshire County Council; these are introductory level sessions for adults who have yet to achieve a level 2 qualification in mathematics.

A huge increase in demand for full diagnostic assessments from both parents, carers and increasingly from schools. There was also an increase in requests from the same parties for screenings.

7 Staffordshire Police Dyslexia Awareness sessions.

Advice and support to schools was ongoing, with several coffee mornings and 'Disability Events' attended.

DAS staff and volunteers attended a number of training and CPD sessions – 2 staff are currently enrolled on Level 7 Postgraduate training in specific learning difficulties with a view to also joining the assessment team.

Community events and stands enhanced engagement with those outside the organisation including stands at local libraries; Leek Building Society and attending their AGM as a supported charity; holding a stall at NUL 3rd sector event, NUL community market stall; being hosted at Leek Sunday Supplement; delivering mini staff training and IAG sessions at 3 local jobcentres. Over the summer, staff manned information stands in 6 libraries.

The Board of Trustees wish to acknowledge and thank the team of staff and volunteers who work so tirelessly for the organisation.

Dyslexia Association of Staffordshire Ltd

Trustees' Report (incorporating the Directors' report)

Public benefit

Dyslexia Association of Staffordshire (DAS) provides information and advice for Staffordshire and the surrounding areas, while diagnostic testing and tuition tend to be more focused on Stoke and the surrounding North Staffordshire area due to the size of Staffordshire as a county. There are many opportunities to take our services out into the community and also sign post to other service providers throughout the county.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial review

Policy on reserves

Our policy is to hold the equivalent of 3 months running costs (£32,905) in free reserves in anticipation of an emergency or in the event of having to wind down the charity. The level of free reserves at the year end is £82,885 (2022: 60,397).

Principal funding sources

The charity's principal source of funding is from grants, though this year saw an increase in free reserves being generated from our assessment service.

Restricted expenditure has focussed upon the key objectives of the charity with additional free reserves allocated for family learning in a deprived neighbourhood.

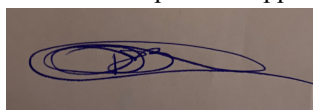
Use of volunteers

Voluntary hours have constituted approximately 800 hours of support given by DAS staff for which the charity and the trustees are profoundly grateful.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on ..22/12/2023..... and signed on its behalf by:

A handwritten signature in blue ink, appearing to read 'P Hayes', is written over a dark rectangular background.

P Hayes
Trustee

Dyslexia Association of Staffordshire Ltd

Independent Examiner's Report to the trustees of Dyslexia Association of Staffordshire Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of Dyslexia Association of Staffordshire Ltd as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



Daryl Denson ACMA

VAST
The Dudson Centre
Hope Street
Hanley
Stoke-on-Trent
ST4 7QU

Date:.....22/12/2023.....

Dyslexia Association of Staffordshire Ltd

Statement of Financial Activities for the Year Ended 31 March 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies	3	1,193	38,862	40,055
Charitable activities	4	39,021	-	39,021
Other trading activities	5	36	-	36
Total income		40,250	38,862	79,112
Expenditure on:				
Charitable activities	6	(22,704)	(108,503)	(131,207)
Total expenditure		(22,704)	(108,503)	(131,207)
Net income/(expenditure)		17,546	(69,641)	(52,095)
Net movement in funds		17,546	(69,641)	(52,095)
Reconciliation of funds				
Total funds brought forward		65,751	76,370	142,121
Total funds carried forward	13	83,297	6,729	90,026
	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies	3	5,245	78,940	84,185
Charitable activities	4	40,100	-	40,100
Other trading activities	5	440	-	440
Other income		120	-	120
Total income		45,905	78,940	124,845
Expenditure on:				
Charitable activities	6	(29,086)	(71,735)	(100,821)
Total expenditure		(29,086)	(71,735)	(100,821)
Net income		16,819	7,205	24,024
Net movement in funds		16,819	7,205	24,024
Reconciliation of funds				
Total funds brought forward		48,932	69,165	118,097
Total funds carried forward	13	65,751	76,370	142,121

All of the charity's activities derive from continuing operations during the above two periods.

The notes on pages 9 to 20 form an integral part of these financial statements.

Dyslexia Association of Staffordshire Ltd

(Registration number: 06255696)
Balance Sheet as at 31 March 2023

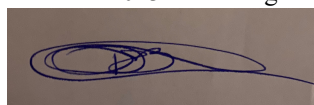
	Note	2023 £	2022 £
Current assets			
Cash at bank and in hand	11	91,226	146,390
Creditors: Amounts falling due within one year	12	<u>(1,200)</u>	<u>(4,269)</u>
Net assets		<u>90,026</u>	<u>142,121</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		6,729	76,370
Unrestricted income funds			
Unrestricted funds		<u>83,297</u>	<u>65,751</u>
Total funds	13	<u>90,026</u>	<u>142,121</u>

For the financial year ending 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 7 to 20 were approved by the trustees, and authorised for issue on22/12/2023..... and signed on their behalf by:



P Hayes
Trustee

The notes on pages 9 to 20 form an integral part of these financial statements.

Dyslexia Association of Staffordshire Ltd

Notes to the Financial Statements for the Year Ended 31 March 2023

1 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Dyslexia Association of Staffordshire Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

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

Donations and legacies

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 by the charity 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 these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Dyslexia Association of Staffordshire Ltd

Notes to the Financial Statements for the Year Ended 31 March 2023

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Items of a capital nature with a value of less than £100 are not capitalised.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	25% reducing balance

Dyslexia Association of Staffordshire Ltd

Notes to the Financial Statements for the Year Ended 31 March 2023

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2023 £
Donations and legacies;			
Donations from individuals	1,193	-	1,193
Grants, including capital grants;			
Government grants	-	29,019	29,019
Grants from other charities	-	9,843	9,843
	<u>1,193</u>	<u>38,862</u>	<u>40,055</u>
	Unrestricted funds General £	Restricted funds £	Total 2022 £
Donations and legacies;			
Donations from individuals	3,495	-	3,495
Grants, including capital grants;			
Government grants	1,750	-	1,750
Grants from other charities	-	78,940	78,940
	<u>5,245</u>	<u>78,940</u>	<u>84,185</u>

Dyslexia Association of Staffordshire Ltd

Notes to the Financial Statements for the Year Ended 31 March 2023

4 Income from charitable activities

	Unrestricted funds General £	Total 2023 £
Pre-16 Tuition	5,577	5,577
Full diagnostic assessments	33,444	33,444
	<u>39,021</u>	<u>39,021</u>
	Unrestricted funds General £	Total 2022 £
Adult Tuition	4,175	4,175
Full diagnostic assessments	30,621	30,621
Pre-16 tuition	5,304	5,304
	<u>40,100</u>	<u>40,100</u>

5 Income from other trading activities

	Unrestricted funds General £	Total 2023 £
Events income;		
Fundraising income	36	36
	<u>36</u>	<u>36</u>
	Unrestricted funds General £	Total 2022 £
Trading income;		
Other trading income	360	360
Events income;		
Fundraising income	80	80
	<u>440</u>	<u>440</u>

Dyslexia Association of Staffordshire Ltd

Notes to the Financial Statements for the Year Ended 31 March 2023

6 Expenditure on charitable activities

	Direct Activities £	Total 2023 £
Bank Charges	61	61
Event costs	912	912
Full diagnostic assesment cost	637	637
Insurance	1,271	1,271
Internet/IT	3,668	3,668
Membership and subscriptions	445	445
Office expenses	485	485
Printing and stationery	693	693
Professional and accountancy fees	4,868	4,868
Rent	5,822	5,822
Resources	1,418	1,418
Salaries	107,714	107,714
Employers NI	2,373	2,373
Utilities	585	585
Training	235	235
Travel Expenses	20	20
	<u>131,207</u>	<u>131,207</u>

Dyslexia Association of Staffordshire Ltd

Notes to the Financial Statements for the Year Ended 31 March 2023

	Direct Activities £	Total 2022 £
Advertising	150	150
Bank Charges	20	20
Event costs	80	80
Full diagnostic assesment cost	3,090	3,090
Governance cost	1,200	1,200
Insurance	1,219	1,219
Internet/IT	582	582
Membership and subscriptions	695	695
Miscellaneous expenses	156	156
Office expenses	7	7
Printing and stationery	638	638
Professional and accountancy fees	2,820	2,820
Rent	5,376	5,376
Rates	328	328
Room hire	535	535
Salaries	80,886	80,886
Employers NI	379	379
Utilities	64	64
PPE	496	496
Travel Expenses	181	181
Training	1,919	1,919
	<u>100,821</u>	<u>100,821</u>

£71,735 (2022 - £29,086) of the above expenditure was attributable to unrestricted funds and £108,503 (2022 - £23,116) to restricted funds.

Dyslexia Association of Staffordshire Ltd

Notes to the Financial Statements for the Year Ended 31 March 2023

7 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2023 £
Independent examiner fees		
Examination of the financial statements	1,200	1,200
	<u>1,200</u>	<u>1,200</u>
	Unrestricted funds General £	Total 2022 £
Independent examiner fees		
Examination of the financial statements	1,200	1,200
	<u>1,200</u>	<u>1,200</u>

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

9 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	107,714	80,886
Social security costs	<u>2,373</u>	<u>379</u>
	<u>110,087</u>	<u>81,265</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2023 No	2022 No
Employees	<u>10</u>	<u>9</u>

No employee received emoluments of more than £60,000 during the year.

Dyslexia Association of Staffordshire Ltd

Notes to the Financial Statements for the Year Ended 31 March 2023

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

11 Cash and cash equivalents

	2023	2022
	£	£
Cash on hand	458	442
Cash at bank	90,768	145,948
	<u>91,226</u>	<u>146,390</u>

12 Creditors: amounts falling due within one year

	2023	2022
	£	£
Other taxation and social security	-	1,726
Accruals	1,200	2,543
	<u>1,200</u>	<u>4,269</u>

Dyslexia Association of Staffordshire Ltd

Notes to the Financial Statements for the Year Ended 31 March 2023

13 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Unrestricted funds				
<i>General</i>				
General fund	65,751	40,250	(22,704)	83,297
Restricted funds				
Awards for All	-	9,985	(3,382)	6,603
Staffordshire County Council	-	2,598	(2,598)	-
Big Lottery	51,844	16,436	(68,280)	-
Coalfields	8,378	-	(8,378)	-
Community Foundation of Staffordshire	11,889	-	(11,889)	-
European Social Fund	(6,171)	-	6,171	-
CHC Funding	3,750	-	(3,750)	-
Community Learning Trust	6,680	-	(6,680)	-
Community Health Champions	-	2,500	(2,500)	-
Edward Gosling	-	5,000	(5,000)	-
Leek Building Society	-	2,343	(2,217)	126
Total restricted funds	<u>76,370</u>	<u>38,862</u>	<u>(108,503)</u>	<u>6,729</u>
Total funds	<u><u>142,121</u></u>	<u><u>79,112</u></u>	<u><u>(131,207)</u></u>	<u><u>90,026</u></u>

Dyslexia Association of Staffordshire Ltd

Notes to the Financial Statements for the Year Ended 31 March 2023

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted funds				
<i>General</i>				
General fund	48,932	45,905	(29,086)	65,751
Restricted				
Awards for All	951	-	(951)	-
Big Lottery	50,116	64,800	(63,072)	51,844
Coalfields	8,378	-	-	8,378
Community Foundation of Staffordshire	8,829	3,060	-	11,889
European Social Fund	(4,611)	-	(1,560)	(6,171)
#IWILL fund	1,934	-	(1,934)	-
Coalfields Covid Fund	2,596	-	(2,596)	-
Community Foundation of Staffordshire - Covid Fund	972	-	(972)	-
CHC Funding	-	3,750	-	3,750
Community Learning Trust	-	6,680	-	6,680
British Dyslexia Association	-	650	(650)	-
Total restricted funds	<u>69,165</u>	<u>78,940</u>	<u>(71,735)</u>	<u>76,370</u>
Total funds	<u><u>118,097</u></u>	<u><u>124,845</u></u>	<u><u>(100,821)</u></u>	<u><u>142,121</u></u>

Dyslexia Association of Staffordshire Ltd

Notes to the Financial Statements for the Year Ended 31 March 2023

The specific purposes for which the funds are to be applied are as follows:

Big Lottery Fund Family Learning Initiative: to run training courses for parents and carers to allow them to support their dyslexic child. It also aims to link with statutory organisations to promote the project and to attend community events to recruit volunteers to assist with meeting project outcomes.

Awards for All: to provide a advice and short intervention programme for adult dyslexics in Stoke-on-Trent and North Staffordshire.

Edward Gostling: to be used for core running costs i.e. premises and salaries.

Leek United: to purchase assessment and educational resources.

VAST CHC: to pay office staff costs

Coalfields - To provide salaries and overheads

Community Foundation of Staffordshire - to supports capacity the Transformation and Growth project

Tesco - to support the work that we are doing at the charity with the local community

European Social Fund - To support the women with hidden disabilities

British Dyslexia Association - to produce a calendar and Christmas cards to promote DAS

#IWILL Fund - Funding for an arts based project on neurodiversity

Coalfields Covid Fund - funding to cover costs during covid crisis

Community Foundation of Staffordshire - Covid Fund - funding to cover costs during covid crisis

Dyslexia Association of Staffordshire Ltd

Notes to the Financial Statements for the Year Ended 31 March 2023

14 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2023 £
Current assets	84,909	6,729	91,638
Current liabilities	(1,612)	-	(1,612)
Total net assets	<u>83,297</u>	<u>6,729</u>	<u>90,026</u>
	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2022 £
Current assets	70,020	76,370	146,390
Current liabilities	(4,269)	-	(4,269)
Total net assets	<u>65,751</u>	<u>76,370</u>	<u>142,121</u>

15 Related party transactions

There were no related party transactions in the year.