

**DYSLEXIA ASSOCIATION OF IRELAND**  
**(LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31ST DECEMBER 2014**

**DYSLEXIA ASSOCIATION OF IRELAND  
(LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)  
REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2014**

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**DYSLEXIA ASSOCIATION OF IRELAND  
(LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)  
DIRECTORS AND OTHER INFORMATION  
FOR THE YEAR ENDED 31ST DECEMBER 2014**

**DIRECTORS**

Niall Byrne  
Josephine Gannon  
Jill Maher  
Olive Connolly  
Mary Cosgrave  
Enda Egan  
Maria McLoughlin  
Sarah McNally  
Leo Oman  
Joanne Smith

**PRESIDENT**

Josephine Gannon

**COMPANY SECRETARY**

Rosie Bissett

**COMPANY NUMBER**

185795

**CHARITY NUMBER**

CHY 10044

**REGISTERED OFFICE**

5th Floor  
Block B  
Joyce's Court  
Talbot Street  
Dublin 1

**PRINCIPAL BANKERS**

AIB Bank  
9 Terenure Road  
Rathgar  
Dublin 6

**SOLICITORS**

James A Connolly & Co.  
13 St. Andrews Street  
Dublin 2

**AUDITORS**

JPA Brenson Lawlor  
Chartered Accountants  
Registered Auditors  
Argyle Square  
Morehampton Road  
Donnybrook  
Dublin 4.

**DYSLEXIA ASSOCIATION OF IRELAND  
(LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)  
REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31ST DECEMBER 2014**

The Directors submit their Report together with the audited financial statements for the year ended 31st December 2014.

**RESULTS FOR THE YEAR AND STATE OF AFFAIRS AS AT 31ST DECEMBER 2014**

The results for the year and state of affairs as at 31st December 2014 are as set out on pages 6 and 7. The Association achieved a (deficit) after taxation for 2014 of (€32,888). This deficit was expected as per the budget and is as a result of the move to the new premises. This cost has been met by using some of the company reserves. The 2013 deficit of €17,155 has been transferred to accumulated reserves which now stands at € 476,643 (2013 €509,532).

Having cleared the long waiting list, the Career Paths course was reduced to pre-expansion levels in October 2014. Two staff members took voluntary redundancy, the cost of which including statutory grants has been reflected in the accounts.

The Association on the 25th February 2014, signed a new Lease to acquire 3,500 sq ft at Fifth Floor, Block B, Joyce's Court, Talbot Street, Dublin 1, at a cost of €55,000 per annum (rent and service charge). Rent free period 2 years and 9.5 months excludes service charges which are charged in full. The Association has since moved to this new Leasehold Premises. It is the intention of the Board to return a notional amount in rent to the reserves during the rent free period. The lease on the current offices at Suffolk Chambers, 1 Suffolk Street, Dublin 2 was terminated in 2014. The duration of the New Lease is for 10 years, with a review at the Year 5 mark.

**PRINCIPAL RISK AND REVIEW OF THE BUSINESS AND FUTURE DEVELOPMENTS**

The principal risk in relation to the charity is that it may not receive Government funding in the future. Government funding accounted for over 50% of total income to the year end 31st December 2014

The Association is constituted as a company limited by guarantee and governed by a memorandum and articles of association. The Association is a registered charity. The Dyslexia Association of Ireland (DAI) is a national organisation which seeks to respond to the needs of those dealing with dyslexia. DAI works with and for people affected by dyslexia, by providing information, offering appropriate support services, engaging in advocacy and raising awareness of dyslexia. Our vision is to work towards the development of a society where all people with dyslexia have access to appropriate assessment and support to reach their full potential through education, training and employment in all aspects of life.

Services offered include: information; Educational Psychology assessment; specialist tuition for children and adults; courses for parents; training for teachers and other education personnel; dyslexia awareness training; and lobbying and advocacy. DAI currently also has a network of affiliated Branches nationwide offering local community-based services.

**EVENTS SINCE THE YEAR END**

There have been no significant events affecting the Association since the year end.

**DIRECTORS**

The directors of the Association as at 31st December 2014 are as set out on page 1.

**BOOKS AND RECORDS**

The company's directors are aware of their responsibilities, under section 202 of the Companies Act 1990 to maintain proper books of account and are discharging their responsibility by employing experienced staff and ensuring that sufficient company resources are available for the task. The company maintains its books and records on a computerised accounts system. The accountancy function of the Association is maintained by the Finance Officer in DAI. The books and records are held at the company's premises, 5th Floor, Block B, Joyce's Court, Talbot Street, Dublin 1.

**DIRECTORS RESPONSIBILITIES**

The directors are responsible for preparing the financial statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Accounting Standards Board and promulgated by the Institute of Chartered Accountants in Ireland.

**DYSLEXIA ASSOCIATION OF IRELAND  
(LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)  
REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31ST DECEMBER 2014**

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Association and of the (deficit) or surplus of the Association for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- 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 Association will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Association and to enable them to ensure that the financial statements comply with the Companies Acts, 1963 to 2013. They are also responsible for safeguarding the assets of the Association and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

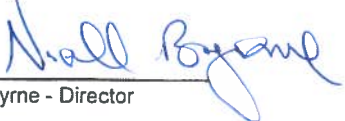
**HEALTH AND SAFETY**

The welfare of the Association's employees is safeguarded through the strictest adherence to health and safety standards. The Safety, Health and Welfare at Work Act 2005 imposes certain obligations on employers and the Association is taking appropriate action to ensure compliance with this Act, including the adoption of safety standards.

**AUDITORS**

The Auditors, JPA Brenson Lawlor, have expressed their willingness to continue in office in accordance with Section 160(2) of the Companies Act 1963.

Signed:

  
Niall Byrne - Director

  
Josephine Gannon - Director

**Date: 18th April 2015**

**DYSLEXIA ASSOCIATION OF IRELAND  
(LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)  
REPORT OF THE AUDITORS  
TO THE MEMBERS OF DYSLEXIA ASSOCIATION OF IRELAND**

We have audited the financial statements of Dyslexia Association of Ireland for the year ended 31st December 2014. The financial reporting framework that has been applied in their preparation is Irish Law and the Financial Reporting Standard for Smaller Entities (effective April 2008) issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland (Generally Accepted Accounting Practice in Ireland applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Section 193 of the Companies Act 1990. Our audit work has been undertaken so we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of committee members and auditors**

As explained more fully in the Directors Responsibilities Statement set out on pages 2 to 3 the directors are responsible for the preparation of the financial statements giving a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with Irish Law and International Standards on Auditing (UK & Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors, including ABP Ethical Standard - Provision available for Small Entities (Revised) in the circumstances set out in note 11 of the financial statements.

**Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Directors' Report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

**Opinion on financial statements**

In our opinion the financial statements:

- give a true and fair view, in accordance with Generally Accepted Accounting Practice in Ireland applicable to Smaller Entities, of the state of the company's affairs at 31st December 2014 and of its deficit of the period then ended; and
- have been properly prepared in accordance with the Companies Act 1963 to 2013.

**Matters on which we are required to report by the Companies Act 1963 to 2013**

- We have obtained all the information and explanations which we consider necessary for the purpose of our audit.
- In our opinion proper books of account have been kept by the company.
- The financial statements are in agreement with the books of account.
- In our opinion, the information given in the directors report is consistent with the financial statements.

**DYSLEXIA ASSOCIATION OF IRELAND  
(LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)  
REPORT OF THE AUDITORS  
TO THE MEMBERS OF DYSLEXIA ASSOCIATION OF IRELAND**

**Matters on which we are required to report by exception**

We have nothing to report in respect of the provisions in the Companies Act 1963 to 2013 which requires us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions specified by law are not made.



Henry Kinch

For and on behalf of :

Argyle Square,  
Morehampton Road,  
Donnybrook,  
Dublin 4.

**JPA BRENSON LAWLOR**  
Chartered Accountants  
Registered Auditors

**Date :**

**DYSLEXIA ASSOCIATION OF IRELAND  
(LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST DECEMBER 2014**

	Notes	2014 €	2013 €
<b>TOTAL INCOME</b>		<u>806,127</u>	<u>800,977</u>
Administration Expenses		834,890	813,202
Financial Expenses	3	1,127	1,932
Depreciation		<u>2,998</u>	<u>2,998</u>
		<u>839,015</u>	<u>818,132</u>
<b>(Deficit)/Surplus on ordinary activities before taxation</b>	4	(32,888)	(17,155)
Tax on ordinary activities	5	—	—
<b>(Deficit)/Surplus on ordinary activities before taxation</b>		(32,888)	(17,155)
<b>Surplus retained at beginning of year</b>		<u>509,532</u>	<u>526,687</u>
<b>Surplus retained at end of year</b>		<u>476,644</u>	<u>509,532</u>




**DYSLEXIA ASSOCIATION OF IRELAND  
(LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST DECEMBER 2014**

The Income and Expenditure Account and Balance Sheet have been prepared on the going concern basis.

There are no recognised gains or losses other than those passing through the Income and Expenditure account.

**On behalf of the Board**

  
\_\_\_\_\_  
Niall Byrne -Director

  
\_\_\_\_\_  
Josephine Gannon -Director

**Date : 18th April 2015**

**DYSLEXIA ASSOCIATION OF IRELAND  
(LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)  
BALANCE SHEET  
AS AT 31ST DECEMBER 2014**

	Notes	2014 €	2013 €
<b>FIXED ASSETS</b>			
Tangible Assets	6	<u>1,320</u>	<u>4,318</u>
<b>CURRENT ASSETS</b>			
Stocks	7	7,774	9,896
Prepayments	8	31,103	27,660
Debtors		5,000	
Cash at Bank & in Hand		378,446	438,461
Ark Life Investment Fund		100,000	100,000
Prize Bonds		5,000	5,000
Loan to Branches		<u>2,628</u>	<u>5,257</u>
		529,950	586,274
<b>Creditors</b> (amounts falling due within one year)	9	<u>(54,626)</u>	<u>(81,060)</u>
<b>NET CURRENT ASSETS</b>		<u>475,324</u>	<u>505,214</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>476,644</u>	<u>509,532</u>
<b>FINANCED BY</b>			
		2014 €	2013 €
<b>RESERVES</b>			
Income & Expenditure Surplus		<u>476,644</u>	<u>509,532</u>

The notes on pages 10 to 11 form part of these financial statements.  
Report of the Auditors on page 4 and 5.

On behalf of the Board

  
Niall Byrne - Director

  
Jo Gannon - Director

Date : 18th April 2015

DYSLEXIA ASSOCIATION OF IRELAND  
(LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)  
CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2014

	2014 €	2014 €	2013 €	2013 €
Net cash inflow from activities		(60,015)		(10,834)
Capital expenditure and financial investment Payments to acquire tangible assets				
Net cash inflow/(outflow) for capital expenditure				
Net cash inflow/(outflow) before management of liquid resources and financing		<u>(60,015)</u>		<u>(10,834)</u>
Financing Repayment of long term loans				
Net cash outflow from financing				
Increase/(decrease) in cash in the year		<u>(60,015)</u>		<u>(10,834)</u>

NOTES TO THE CASH FLOW STATEMENT

1 Reconciliation of net incoming resources to net cash inflow  
from operating activities

	€	€
Net incoming resources	(32,888)	(17,155)
Depreciation of tangible assets	2,998	2,998
(Increase)/decrease in stock	2,122	(696)
(Increase)/decrease in debtors	(8,441)	(9,140)
(Increase)/decrease in Prize Bonds		
(Increase)/decrease in Loans to Branches	2,629	5,000
decrease in creditors in one year	<u>(26,435)</u>	<u>8,159</u>
Net cash inflow/(outflow) from activities	<u>(60,015)</u>	<u>(10,834)</u>

2 Analysis of net funds 1 January 2014 Cash flow Other noncash changes

Net cash:	01-Jan-14 €	Cashflow €	01-Jan-13 €	Cashflow €
Cash at bank and in hand	538,461	(60,015)	549,295	(10,834)
Net Funds	<u>538,461</u>	<u>(60,015)</u>	<u>549,295</u>	<u>(10,834)</u>

DYSLEXIA ASSOCIATION OF IRELAND  
(LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)  
CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2014

3 Reconciliation of net cash flow to movement in net funds

	€	€
(Decrease)/ Increase in cash in the year	(60,015)	(10,834)
Cash Outflow from decrease in debt		
	<u>(60,015)</u>	<u>(10,834)</u>
Opening net funds	<u>538,461</u>	<u>549,295</u>
Closing net funds	<u>478,446</u>	<u>538,461</u>
Represented by:		
Cash at Bank	378,446	438,461
Ark Life Investment	<u>100,000</u>	<u>100,000</u>
	<u>478,446</u>	<u>538,461</u>

On behalf of the Board

  
Niall Byrne - Director

  
Josephine Gannon - Director

Date : 18th April 2015

**DYSLEXIA ASSOCIATION OF IRELAND  
(LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2014**

**1 ACCOUNTING POLICIES**

a. Accounting convention

The financial statements are prepared under the historical cost convention.

b. Compliance with Accounting Standards

The financial statements are prepared in accordance with applicable law and the accounting standards issued by the Accounting Standards Board and promulgated by the Institute of Chartered Accountants in Ireland (Generally Accepted Accounting Practice in Ireland), which have been applied consistently (except as otherwise stated).

c. Depreciation

Fixed assets bought prior to 2012 are depreciated in order to write off their cost over their expected useful lives on a straight line basis at the following annual rates:

Office Equipment 20% Straight Line

The cost of all assets purchased in 2012 and after are charged fully to the P&L in the year of purchase

d. Grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the income and expenditure account over the expected useful life of the assets. Grants towards revenue expenditure are released to the income and expenditure account as the related expenditure is incurred.

e. Going concern

The charity is dependent on the receipt of government grants each year. While there have been no difficulties in obtaining this income in the past there is no certainty that it will always be given in the future. In 2014 this source of income amounted to € 427,323 (2013 € 409,172 ). Due to this dependency the charity has cash at bank equivalent to 6 months of overheads.

**2 EMPLOYEE INFORMATION**

	2014	2013
	€	€
Staff costs		
Wages and Salaries	537,003	514,654
Social Welfare Costs	<u>53,801</u>	<u>78,070</u>
	<u>590,804</u>	<u>592,724</u>

The average number of persons employed by the Association during the year was as follows:

Administration	<u>16</u>	<u>16</u>
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**3 INTEREST PAYABLE**

Bank interest and charges	<u>1,127</u>	<u>1,932</u>
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DYSLEXIA ASSOCIATION OF IRELAND  
(LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2014

<b>4</b>	<b>SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<b>2,014</b>	<b>2,013</b>
		€	€

This is stated after charging :

Auditor's Remuneration	3,200	2,214
Depreciation	2,988	3,179
Interest received	<u>(4,408)</u>	<u>(7,820)</u>

**5 TAXATION ON SURPLUS ON ORDINARY ACTIVITIES**

There is no liability to taxation due to exemption as a charity.

<b>6</b>	<b>TANGIBLE FIXED ASSETS</b>		<b>Office Equipment</b>
	<b>Cost:</b>		€
	At 1st January 2014		69,594
	Additions		
	(Disposals)		<u>-</u>
	At 31st December 2014		<u>69,594</u>
	<b>Depreciation:</b>		
	At 1st January 2014		65,276
	Charge for Year		2,998
	Depreciation write-off on disposal		<u>-</u>
	At 31st December 2014		<u>68,274</u>
	<b>Net Book Values</b>		
	At 31st December 2014		<u>1,320</u>
	At 31st December 2013		<u>4,318</u>

**DYSLEXIA ASSOCIATION OF IRELAND  
(LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2014**

<b>7</b>	<b>STOCKS</b>	<b>2014</b> €	<b>2013</b> €
	Stocks on hand	<u>7,774</u>	<u>9,896</u>
	Stocks on hand consist of cards and books and have been reflected in postage and stationery expenses.		
<b>8</b>	<b>DEBTORS</b>	<b>2014</b> €	<b>2013</b> €
	Prepayments	<u>31,103</u>	<u>27,600</u>
<b>9</b>	<b>CREDITORS</b> (amounts falling due within one year)	<b>2014</b> €	<b>2013</b> €
	Sundry creditors and accruals	41,212	64,588
	PAYE/PRSI	<u>13,414</u>	<u>16,472</u>
		<u>54,626</u>	<u>81,060</u>
<b>10</b>	<b>GRANTS RECEIVED DURING YEAR</b>	<b>2,014</b> €	<b>2,013</b> €
	<b>Department of Education &amp; Skills Special Education Section</b> (towards the running of our Information Service/ National office & some subsidised assessments where appropriate)	63,500	63,500
	<b>Solas</b> (formerly DES Grant Further Education Section) (funding for Adult Services / Career Paths & some subsidised assessments where appropriate)	137,000	137,000
	<b>Department of the Environment, Community &amp; Local Government SSNO Grant</b> (towards supporting the Branch/ Workshop Network)	62,172	70,650
	<b>LWETB LTI Claims (formerly FÁS/Solas)</b> FAS / Solas - Grants for Career Paths Course (allowable salary and administration expenses for the Career Paths LT1 Course) plus reimbursement redundancy one officer 2014	164,651	138,022
	<b>Total</b>	<u>427,323</u>	<u>409,172</u>

**DYSLEXIA ASSOCIATION OF IRELAND  
(LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2014**

**11 AUDITORS ETHICAL STANDARDS**

In common with many businesses of similar size and nature we use our auditors to assist with the preparation of financial statements.

**12 COMPANY STATUS**

Dyslexia Association of Ireland is a company limited by guarantee and not having a share capital.

**13 APPROVAL OF FINANCIAL STATEMENTS**

The financial statements were approved by the executive committee on the 18th April 2015 .



**DYSLEXIA ASSOCIATION OF IRELAND  
(LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST DECEMBER 2014**

	Schedule	2014 €	2013 €
<b>TOTAL INCOME</b>	<b>1</b>	<u>806,127</u>	<u>800,977</u>
Administration Expenses	2	834,890	813,202
Financial Expenses	3	1,127	1,932
Depreciation	4	<u>2,998</u>	<u>2,998</u>
		<u>839,015</u>	<u>818,132</u>
<b>(Deficit)/Surplus for the year</b>		<u>(32,888)</u>	<u>(17,554)</u>

**DYSLEXIA ASSOCIATION OF IRELAND  
(LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)  
DETAILED INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST DECEMBER 2014**

	2014	2013
	€	€
<b>Schedule 1:</b>		
<b>TOTAL INCOME</b>		
Fund Raising	24,041	44,908
Rental Income	-	9,000
Seminars & Courses	97,758	81,873
Psychologists Fees	158,791	163,839
Deposit Interest	4,408	7,820
Membership Fees	76,839	78,521
Ark Life Investment	7,378	2,930
Repayment Bank Merchant Charges (now netted off bank charges Schedule 3)	-	2,914
Book sales	2,668	-
Branch insurance payments	6,921	-
Grants Received:		
Solas (Formerly DES grant - Further Education Section)	137,000	137,000
Dept. of Education and Skills (Special Education Section)	63,500	63,500
Dept. of the Environment, Community & Local Government, SSNO grant	62,172	70,650
LWETB LTI Claims (formerly FAS Grants)	<u>164,651</u>	<u>138,022</u>
	<u>806,127</u>	<u>800,977</u>

**Schedule 2:  
ADMINISTRATION EXPENSES**

	€	€
Salaries & Wages	590,804	592,724
Advertising	1,296	-
Refuse Collection	786	2,022
Subsidised Workshop Tuition Fees	560	-
Rent, Light & Heat	41,421	33,600
Audit & Accountancy	4,234	2,214
Strategy & Governance	554	10,650
Conference Expenses	938	2,592
Professional Fees	1,721	319
Insurance	7,955	5,408
Branch Insurance accrual return	(17,798)	-
Repairs & Maintenance	1,926	191
Printing Postage & Stationery	34,089	36,987
Telephone	6,479	3,948
Fund Raising - Expenses	2,547	215
Educational Materials	5,975	11,799
Teachers Courses & Seminars	29,906	80,356
Sundry Expenses/ Promotional Costs	3,050	4,449
Computer Costs	11,197	4,803
Travelling Expenses	8,312	15,051
Staff and CP participant Training	4,864	710
Corporate Memberships	2,148	1,813
Bad Debts	2,628	3,351
New building design and fit out canteen and cleaning	106,958	-
	2,341	-
Branch contingency fund accrual returned	<u>(20,000)</u>	<u>-</u>
	<u>834,890</u>	<u>813,202</u>

**DYSLEXIA ASSOCIATION OF IRELAND  
(LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)  
DETAILED INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST DECEMBER 2014**

<b>Schedule 3:</b>	<b>2014</b>	<b>2013</b>
<b>FINANCIAL EXPENSES</b>	<b>€</b>	<b>€</b>
Bank Interest & Charges ( Merchant Charges)	<u>1,127</u>	<u>1,932</u>
 <b>Schedule 4:</b>		
<b>DEPRECIATION</b>		
Office Equipment	<u>2,998</u>	<u>2,998</u>