

HEAD INJURY FAMILY SUPPORT GROUP

STATEMENT OF ACCOUNTS

JAN 2016 - DEC 2016

HMRC - XT21938

Charity No - NI 100772

Bank - Santander
Bank - Bank of Ireland

27 Ruskey Road, Coagh, COOKSTOWN, BT80 0AA

HEAD INJURY FAMILY SUPPORT GROUP

JAN 2016 - DEC 2016

Cash in Bank at 1 January 2016		£104,511.51
Income from Collection Tins and Donations		£23,134.00
Expenses		
Telephone	£366.22	
Insurance	£660.29	
Coriprint	£96.00	
B&M	£10.95	
Post Office	£15.00	
Saltree Blinds	£60.00	
Wages	£8,800.00	
Payment to Beneficiary	£500.00	
Investment in Bank of Ireland	£80,000.00	
	£90,508.46	
Cash in Bank at 31 December 2016	£37,137.05	
	£127,645.51	£127,645.51

Note:- £80,000.00 was invested with the Bank of Ireland on 14 March 2016, to receive an interest of 1%.

These accounts have been prepared by William McKay, Chairman.

Signed: _____ Date: _____

HEAD INJURY FAMILY SUPPORT GROUP

CHAIRMAN'S REPORT

JANUARY 2016 - DECEMBER 2016

This year was another successful year for the Charity, although the income was slightly down on the previous year.

There was only one beneficiary receiving a grant of £500.00 this year.

Telephone counselling has increased this year with several families requiring someone to talk to but did not qualify or request financial assistance.

This coming year the Charity intend to publicize its standing in the community and to engage with the local NHS Boards especially in the Brain Injury Section.

We have liaised with other Brain Injury Charities throughout the year and will endeavour to further this relationship.

William McKay, Chairman.