

Disabled Driver's Association NI

Income and Expenditure Account for year ended 31 December 2017

	2017	2017	2016	2016
	£	£	£	£
<u>Income</u>				
Donations	574.01		405.00	
Grant	2,570.00		-	
Annual Ballot	1,369.00		484.00	
Fundraising	-		241.35	
Pool Table	134.00		-	
Annual Dinner	740.00		519.95	
Lotto	854.00		1,018.00	
Film Returns	717.50		-	
'100' Club	975.00		695.00	
Miscellaneous	237.50		502.40	
Translink	284.30		-	
Memberships	138.00		-	
Interest	15.00	8,708.31	<u>17.52</u>	3,883.22
<u>Expenditure</u>				
Rent	1,282.50		5,299.53	
Heating & Electrical	443.96		396.00	
Telephone	378.95		561.85	
Postage & Printing	1,187.50		-	
Insurance	279.80		278.71	
Dinners/Entertainment	1,304.55		1,262.25	
'100' Club	725.00		675.00	
Miscellaneous	<u>227.10</u>		<u>107.84</u>	
		<u>(5,829.36)</u>		<u>(8,581.18)</u>
Surplus / (Deficit)		<u>2,878.95</u>		<u>(4,697.96)</u>

These accounts have been produced on a cash basis and in accordance with the guidance on receipts and payments accounts for small charities. The Association received £1,750 of restricted income but no endowment funds during 2017.

M Matthews
8 March 2018

Disabled Driver's Association NI

Statement of Assets and Liabilities - Year ended 31 December 2017

Funds Reconciliation

	£	£
Bank Balance at 1 January 2017	5,033.25	
Lodgements	<u>8,593.31</u>	13,626.56
Withdrawals		(5,450.59)
Bank Balance at 31 December 2017		<u>8,175.97</u>
Cash in hand at 31 December 2017		<u>36.54</u>


Fixed Term Deposit Account

There is an additional £14,490.40 on deposit with the Bank of Ireland. This earned interest of £15.00 during 2017 and is included in the income figures above.

Other Assets	£
Mobility Scooters	600
Mobile Phone	50
Pool Table	400
Computers	500
Portable Projector	200

Liabilities

There are no material liabilities outstanding at year end.


.....

Terry Malone
Chair


.....

Theresa McCabe
Treasurer