

Disabled Driver's Association NI

Income and Expenditure Account for year ended 31 December 2018

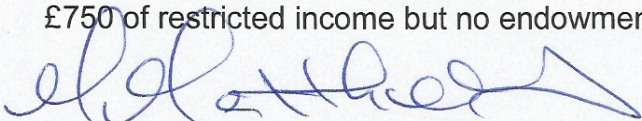
	2018	2018	2017	2017
	£	£	£	£
<u>Income</u>				
Donations	135.00		574.01	
Grant	750.00		2,570.00	
Annual Ballot	1,022.00		1,369.00	
Pool Table	5.30		134.00	
Annual Dinner	490.00		740.00	
Lotto	260.00		854.00	
Film Returns	35.60		717.50	
'100' Club	930.00		975.00	
Miscellaneous	59.00		237.50	
Translink	-		284.30	
Memberships	162.00		138.00	
Interest	<u>14.32</u>	3,863.22	<u>15.00</u>	8,708.31

Expenditure

Rent	-		1,282.50	
Heating & Electrical	573.48		443.96	
Annual Ballot	175.00		-	
Telephone	-		378.95	
Postage & Printing	832.16		1,187.50	
Insurance	264.00		279.80	
Dinners/Entertainment	754.72		1,304.55	
'100' Club	625.00		725.00	
Miscellaneous	<u>211.80</u>		<u>227.10</u>	
		<u>(3,436.16)</u>		<u>(5,829.36)</u>

Surplus / (Deficit) 427.06 2,878.95

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 £750 of restricted income but no endowment funds during 2018.



21 March 2019

Disabled Driver's Association NI

Statement of Assets and Liabilities - Year ended 31 December 2018

Funds Reconciliation

	£	£
Bank Balance at 1 January 2018	8,175.97	
Lodgements	<u>3,848.90</u>	12,024.87
Withdrawals		(3,343.22)
Bank Balance at 31 December 2018		<u>8,681.65</u>

Cash in hand at 31 December 2018 **25.34**

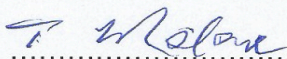
Fixed Term Deposit Account

There is an additional £14,504.72 on deposit with the Progressive Building Society. This earned interest of £14.32 during 2018 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.


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Terry Malone
Chair


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Theresa McCabe
Treasurer