

Disabled Driver's Association NI

Income and Expenditure Account for year ended 31 December 2019

	2019	2019	2018	2018
	£	£	£	£
<u>Income</u>				
Donations	149.95		135.00	
Fundraising	550.00		750.00	
Annual Ballot	-		1,022.00	
Pool Table	-		5.30	
Annual Dinner	312.00		490.00	
Lotto	115.00		260.00	
Film Returns	34.00		35.60	
'100' Club	-		930.00	
Miscellaneous	-		59.00	
Memberships	60.00		162.00	
Interest	<u>14.41</u>	<u>1,235.36</u>	<u>14.32</u>	3,863.22
<u>Expenditure</u>				
Rent	-		-	
Heating & Electrical	56.00		573.48	
Annual Ballot	-		175.00	
Telephone	-		-	
Postage & Printing	560.80		832.16	
Insurance	284.16		264.00	
Dinners/Entertainment	404.25		754.72	
'100' Club	-		625.00	
Miscellaneous	<u>49.30</u>		<u>211.20</u>	
		<u>(1,354.51)</u>		<u>(5,829.36)</u>
Surplus / (Deficit)		<u>(119.15)</u>		<u>2,878.95</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 £550 of restricted income but no endowment funds during 2019.

30 September 2020

Disabled Driver's Association NI

Statement of Assets and Liabilities - Year ended 31 December 2019

Funds Reconciliation

	£	£
Bank Balance at 1 January 2019	8,681.65	
Lodgements	<u>1,220.95</u>	9,902.60
Withdrawals		(2,124.67)
Bank Balance at 31 December 2019		<u>7,777.93</u>
Cash in hand at 31 December 2018		<u>0.00</u>

Fixed Term Deposit Account

There is an additional £14,604.98 on deposit with the Progressive Building Society. This earned interest of £14.32 during 2019 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

OUR REF: DDA 01/2019

Date: 30 September 2020

JMM
53 Greystown Avenue
Belfast
BT9 6UG

Tel: 07792236711

Email: michael@jmmatthews.co.uk

Mrs Theresa Mc Cabe
77 Edward Street
Lurgan
BT66 6DD

Dear Theresa

Please find attached the final audited accounts for year ended 31 December 2019. I have reviewed the financial records of the Disabled Driver's Association NI for the year ended 31 December 2018 and am content that they have been properly maintained and the accounts are an accurate summary of all receipts and payments made on behalf of the DDA (NI) during the year.

Please remember that as a charity you will need to make your normal annual returns to the charity commission along with a copy of these accounts signed by yourself and Terry.

Yours sincerely

Michael Matthews ACMA CGMA