

MD BOOKKEEPING SOLUTIONS

14 Newry Road, Crossmaglen, Newry, Co. Down BT35 9HH

Mobile: 07533 507807 Tel: 028 3016 1432

E-Mail: md.bookkeeping@btinternet.com

The Trustees
Disability Assistance Dogs
Charity Number : NIC104551

30th January 2019

Dear Sirs

Independent examiner's report to the charity trustees of Disability Assistance Dogs Trust

I report on the Receipts and Payments Account (Section A) and Statement of Balances (Section B) of the Trust for the year ended 31st March 2018.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the reports, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

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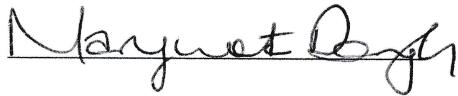
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Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Yours faithfully



Marguerite Donaghy MIATI

Disability Assistance Dogs	NIC104551	
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Receipts and payments accounts

For the period from	01/04/2017	To	31/03/2018	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & legacies		-		-	-
Grants	-		-	-	-
Fundraising activities	571	-	-	571	852
Members' subscriptions		-	-	-	-
Other charitable receipts		-	-	-	-
A1 Sub total (Gross income for the Annual Return)	571	-	-	571	852
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset		-	-	-	-
Loan repayments received		-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	571	-	-	571	852
A3 Payments					
Cost of fundraising events		-	-	-	50
Fuel Costs		-	-	-	-
Direct charitable activity	582		-	582	16
Grants & donations paid		-	-	-	-
Governance costs	96	-	-	96	-
Other costs	41	-	-	41	24
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	719	-	-	719	90
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of Assets	-	-	-	-	70
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	70
Total payments	719	-	-	719	160
Net of receipts/(payments)	- 148	-	-	- 148	692
A5 Transfers between funds					
A6 Cash funds last year end	692			692	
Cash funds this year end	544			544	692

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	544		-	544	692
	Deposit account	-	-	-	-	-
		-	-	-	-	-
	Total cash funds	544	-	-	544	692
as with receipts and payments account(s)		OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Charitable loan receivable		-	-	-	
	Tax reclaim due		-	-	-	
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
Total			-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Scent Boxes	Unrestricted	70	70	
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Total			70	70	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Supplier accounts not paid	Restricted			
				-	-
				-	-
				-	-
				-	-
Total				-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<input type="text"/>	<input type="text"/>	<input type="text"/>
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