

Alan Bain - GDA Treasurer

We have significantly broadened our income streams having largely replaced the Guernsey Community Foundation funding for the year ended 30 April 2019. Although income overall is down year on year, 2018-19 reflects valuable income from the Flag Day and the 10th Anniversary Ball that have been supplemented by our ongoing We All Matter, Eh? campaigns and Business Donations. We have continued to control our expenses where we can whilst increasing the skills and experience across the Guernsey Disability Alliance. This has resulted in another small surplus that will be added to our reserves.

Income and Expenditure Account

For the Period 1st May 2018 to 30th April 2019

Income	2019		2018	
	£	£	£	£
Grant Income		44,333		55,000
Fundraising and other income		28,444		24,972
Total Income		<u>72,777</u>		<u>79,972</u>
Expenditure				
Staff expenses	55,834		46,963	
Marketing support	8,022		18,303	
Office expenses	4,365		2,397	
Travel expenses	189		247	
Meeting rooms and refreshment	1,172		2,191	
Other expenses	949		3,885	
Total Expenditure	<u>(70,531)</u>		<u>(73,986)</u>	
Net Surplus for the Period		<u>2,246</u>		<u>5,986</u>

Balance Sheet

As at 30th April 2019

	2019		2018	
	£	£	£	£
FIXED ASSETS				
Tangible assets		247		496
CURRENT ASSETS				
Cash at Bank	59,749		25,258	
Of which 'Restricted'	38,333		-	
Of which 'Unrestricted'	21,416		25,258	
		59,749		25,258
CURRENT LIABILITIES				
Creditors and accruals	35,315		3,319	
		35,315		3,319
TOTAL ASSETS LESS CURRENT LIABILITIES		24,681		22,435
CAPITAL AND RESERVES				
Revenue reserve b/f		22,435		16,449
Surplus for the year		2,246		5,986
		24,682		22,435