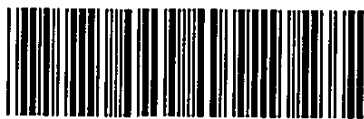


Registered no 05305639
Charity no 1107489

THE SHEFFIELD DIAL A RIDE CLUB
ABBREVIATED UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011

WEDNESDAY



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07/09/2011

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COMPANIES HOUSE

LANDIN WILCOCK & CO
68 QUEEN STREET
SHEFFIELD
S1 1WR

THE SHEFFIELD DIAL A RIDE CLUB

CONTENTS

PAGE

Abbreviated Balance sheet

1

Notes to the abbreviated accounts

2 - 3

THE SHEFFIELD DIAL A RIDE CLUB

ABBREVIATED BALANCE SHEET AT 31 MARCH 2011

	Note	2011	2010
FIXED ASSETS	2		
Tangible assets		23,149	30,852
CURRENT ASSETS			
Debtors		8,437	14,423
Cash at bank and in hand		58,730	42,459
		<u>67,167</u>	<u>56,882</u>
CREDITORS			
Amounts falling due within one year		10,057	15,964
		<u>10,057</u>	<u>15,964</u>
NET CURRENT ASSETS		57,110	40,918
NET ASSETS		<u>80,259</u>	<u>71,770</u>
FUNDS			
Restricted funds		36,500	30,000
Unrestricted funds		43,759	41,770
		<u>80,259</u>	<u>71,770</u>
TRUSTEES FUNDS		<u>80,259</u>	<u>71,770</u>

For the financial year ended 31 March 2011, the charity was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and that no notice has been deposited under section 476(1) requesting an audit. The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the act and preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the year and of its income and expenditure for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the charity.

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to the companies subject to the small companies regime.

These abbreviated accounts were approved by the board on 24/07/11

ON BEHALF OF THE BOARD


N J HUTTON - TRUSTEE

Registered number 05305639

The annexed notes form part of these financial statements

THE SHEFFIELD DIAL A RIDE CLUB

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

1 ACCOUNTING POLICIES

Basis of Preparation of Financial Statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, Financial Reporting Standard for Smaller Entities (effective April 2008) and the Companies Act 2006

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity

Restricted funds are those donated for the use of a particular area or for specific purposes, the use of which is restricted to that area or purpose

Incoming resources

Voluntary income including donations and grants that provide core funding or are of a general nature is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability

Investment income is recognised on a receivable basis

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them

Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred

Fixed assets

Individual fixed assets costing £500 or more are initially recorded at cost

THE SHEFFIELD DIAL A RIDE CLUB

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011 (CONT)

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimate residual value, over their expected useful economic life as follows

Computer equipment	- 20% net book value
Motor vehicles	- 25% net book value

2. FIXED ASSETS

Cost	Tangible Fixed Assets £
At 1 April 2010	106,672
Additions	-
Revaluations	-
Disposals	-
Intra group transfers	-
At 31 March 2011	<u>106,672</u>
Depreciation	
At 1 April 2010	75,820
Charge for the year	7,703
Disposals	-
Revaluations	-
Intra group transfers	-
At 31 March 2011	<u>83,523</u>
Net book value	
At 31 March 2011	<u>23,149</u>
At 31 March 2010	<u>30,852</u>

3 COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital