



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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CC16a

Receipts and payments accounts

For the period from	Period start date 1-Apr-20	To	Period end date 31-Mar-21
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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					
TRAINING CONTRIBUTIONS	4,233	-	-	4,233	4,775
MEMBER SUBSCRIPTIONS	4,489	-	-	4,489	4,347
ADVERTISING	765	-	-	765	1,080
DIRECT COURSE SALES	1,080	-	-	1,080	720
DONATIONS	33,007	-	-	33,007	367
GIFT AID	1,406	-	-	1,406	1,654
CALENDAR SALES	-	-	-	-	624
	-	-	-	-	-
Sub total (Gross income for AR)	44,980	-	-	44,980	13,567
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,980	-	-	44,980	13,567
A3 Payments					
TRAINING COSTS	4,332	-	-	4,332	7,808
NEWSLETTER	1,829	-	-	1,829	2,675
MARKETING	559	-	-	559	614
ADMINISTRATION	2,409	-	-	2,409	77
CALENDAR	-	-	-	-	696
COURSE VOUCHERS	-	-	-	-	1,788
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,129	-	-	9,129	13,658
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,129	-	-	9,129	13,658
Net of receipts/(payments)	35,851	-	-	35,851	- 91
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,327	-	-	10,327	10,418
Cash funds this year end	46,178	-	-	46,178	10,327

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 £
B1 Cash funds	CURRENT ACCOUNT	5,684	-	-
	DEPOSITACCOUNT	40,494	-	-
		-	-	-
	Total cash funds	46,178	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	NONE	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	NONE		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	MOBILE DISPLAY UNIT	GENERAL	-	AMORTISED
	RADIO COMMS TRAINING	GENERAL	-	2,407
	MARKETING EQUIPMENT	GENERAL	-	AMORTISED
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	NONE		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



CHARITY COMMISSION
FOR ENGLAND AND WALES

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CC16a

Receipts and payments accounts

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Section A Receipts and payments

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DONATIONS	33,007	-	-	33,007	367
GIFT AID	1,406	-	-	1,406	1,654
CALENDAR SALES	-	-	-	-	624
	-	-	-	-	-
Sub total (Gross income for AR)	44,980	-	-	44,980	13,567
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,980	-	-	44,980	13,567
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TRAINING COSTS	4,332	-	-	4,332	7,808
NEWSLETTER	1,829	-	-	1,829	2,675
MARKETING	559	-	-	559	614
ADMINISTRATION	2,409	-	-	2,409	77
CALENDAR	-	-	-	-	696
COURSE VOUCHERS	-	-	-	-	1,788
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,129	-	-	9,129	13,658
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	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,129	-	-	9,129	13,658
Net of receipts/(payments)	35,851	-	-	35,851	91
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,327	-	-	10,327	10,418
Cash funds this year end	46,178	-	-	46,178	10,327

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 £
B1 Cash funds	CURRENT ACCOUNT	5,684	-	-
	DEPOSITACCOUNT	40,494	-	-
		-	-	-
	Total cash funds	46,178	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	NONE	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	NONE		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	MOBILE DISPLAY UNIT	GENERAL	-	AMORTISED
	RADIO COMMS TRAINING	GENERAL	-	2,407
	MARKETING EQUIPMENT	GENERAL	-	AMORTISED
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	NONE		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Devon Advanced Motorcyclists

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

1080988

Set out on pages

1, 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

13 January 2022

Name:

Stephen John Westlake

**Relevant professional
qualification(s) or body
(if any):**

Address:	Green Gables
	Gillard Road
	Brixham, Devon TQ59EW

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to the left.