

Accounts for 1 November 2019 to 31 October 2020

Summary

Opening balances	Current account	£616.36	0
	Reserve account	£5,476.56	
	Total opening balances	£6,092.92	
Receipts	1 Memberships	£600.00	
	2 Associate fees	£31.00	
	3 Gift aid	£0.00	
	4 Reimbursements	£50.00	
	5 Donations received	£15.00	
	6 National events	£0.00	
	7 NI Region events	£0.00	
	8 Current a/c interest	£0.86	
	9 M/cycle Observed Run Fuel	£0.00	
	Sub-total receipts via current a/c	£696.86	
	10 Reserve a/c interest	£3.73	
	Total receipts	£700.59	
Payments	1 Equipment	£0.00	
	2 Room hire	£256.95	
	3 Running costs	£394.73	
	4 Promotional items	£0.00	
	5 Course costs	£0.00	
	6 National events	£0.00	
	7 NI Region events	£0.00	
	8 Current a/c charges	£24.44	
	9 Course rebates	£128.00	
	Sub-total payments via current a/c	£804.12	
	10 Reserve a/c charges	£0.00	
	Total payments	£804.12	
Account transfers	Current to Reserve	£0.00	
	Reserve to Current	£0.00	
Closing balances	Current account	£509.10	
	Should match total on statement unless not all payments out yet presented		
	Reserve account	£5,480.29	
	Should match total on statement		
	Total closing balances	£5,989.39	
Check balances	Opening balance + Receipts	£6,793.51	
	Payments + closing balance	£6,793.51	
		Matches	

Adjustment to reconcile current account balance for Group cheques not yet presented and BACS payments not yet completed

Item ref	Amount
200117	£78.00
Total	£78.00

Adjusted Current account balance showing on bank statement balance **£587.10**

Assumptions

All payments out are from the current account
 The Reserve account is only used to top up the current account
 All Reserve account items are cleared in time for the statement

Payments Trustees

N W Ulster IAM Group 8159

CCNI Ref 100303

Schedule of Payments to Trustees for year ended 31 October 2020

Trustee name	Date	Item description	Amount
V Fails	02/11/2019	Reimbursement - Room Hire	£216.95
	02/11/2019	Reimbursement - Mobile Phone Topups	£30.00
Total V Fails			£246.95
S. Martin	04/09/2020	Reimbursement - PPE & Sanatising	£50.33
Total S. Martin			£50.33
M. Cather	16/09/2020	Reimbursement - HiVis and badges	£131.40
Total S. Martin			£131.40

Assets Liabilities

N W Ulster IAM Group 8159

CCNI Ref 100303

Statement of Assets and Liabilities for year ended 31 October 2020

(All figures rounded to nearest £)

Funds reconciliation	Current account	Reserve account	Total
Cash at start of year (31/10/2019)	£0	£0	
Account balance at start of year (31/10/2019)	£616	£5,477	
Surplus/deficit this year end (Receipts-Payments during year)	-£107	£4	
Total at year end	£509	£5,480	£5,989

Bank and cash balances	Current account	Reserve account	Total
Cash at end of year (31/10/2020)	£0	£0	
Account balance at end of year (31/10/2020)	£509	£5,480	
Adjustment (addition) for items not yet presented by end of year	£78	£0	
Total at 31/10/2020	£587	£5,480	£6,067

Other Assets		
Laptop PC		£400.00
Data projector		£500.00
Other AV Equipment		£175.00
Printer		£50.00
EzUp		£500.00
Banners/Flags		£400.00
Mobile phone		£130.00
Training materials (Books, DVDs, flash cards etc.)		£50.00
Total Other Assets at 31/10/2020		£2,205.00

Liabilities		
None		£0
Total Liabilities at 31/10/2020		£0

Approved by the Trustees on 28/02/2021 and signed on their behalf by



Victor Fails
Group Secretary