

NORTH WEST ULSTER
GROUP OF
ADVANCED MOTORISTS
& MOTORCYCLISTS (8159)

CCCNi No 100303

FINANCIAL STATEMENT
01/11/2019
TO
31/10/2020

NW Ulster Group of Advanced Motorists & Motorcyclists (8159) Financial Statement

RECEIPTS

Current Account

Opening balance – Danske Bank Current Account	£616.36
Interest – Danske Bank Current Account	£0.86
Memberships	£600.00
Associate fees	£31.00
Gift aid	£0.00
Reimbursements	£50.00
Donations received	£15.00
National events	£0.00
NI Region events	£0.00
M/cycle Observed Run Fuel	£0.00

Total Receipts – Current Account **£1,313.22**

Balance for Current Account (Receipts – Payments) **£509.10**

Reserve Account

Opening balance – Danske Bank Reserve Account	£5,476.56
Interest – Danske Bank Reserve Account (nett of tax)	£3.73

Total Receipts – Reserve Account **£5,480.29**

Balance for Reserve Account (Receipts – Payments) **£5,480.29**

Total Receipts – All accounts **£6,793.51**

Notes:

No transfer of funds between accounts in this year
Reserve account interest reported nett of tax

Reconciliation of Accounts

Current Account

Closing balance at 31/10/2020 **£509.10**

Add items not yet presented

200117 £78.00

0 £0.00

0 £0.00

0 £0.00

0 £0.00

0 £0.00

0 £0.00

0 £0.00

Statement closing balance **£587.10**

Reserve Account

Closing balance at 31/10/2020 **£5,480.29**

Add items not yet presented £0.00

Statement closing balance **£5,480.29**

Prepared by: S Martin (Treasurer)

Examined by: G. NICHOLL

I have examined the financial accounts and records of the N W Ulster Group of Advanced Motorists & Motorcyclists (8159) for the year ending 31 October 2020 and am satisfied that the attached statements are accurate and are adequately vouched.

G. Nicholl

05/03/21

Date