



NORTH DOWN ADVANCED MOTORISTS (8199)

AFFILIATED TO
The Institute of Advanced Motorists

Balance Sheet as at 30th September 2018

	<u>2018</u>	<u>2017</u>
	£	£
Fixed Assets		
Laptop & I-Pad '15		362.38
Less Depreciation (120.79)	241.59	
1-Way Radios		285.75
Less Depreciation (95.25)	190.50	
Light-Pro '15		236.78
Less Depreciation (78.92)	157.86	
Trophies	00.00	00.00
Tea kettle	00.00	00.00
Group Phone	00.00	00.00
	<u>589.95</u>	<u>884.91</u>
Cash Flow		
Balance brought forward	2865.65	2727.76
Surplus/(Deficit) for year	<u>(1300.84)</u>	<u>137.89</u>
	1564.81	2865.65
Cash Assets		
Bank account	1559.83	2605.86
Cash and Cheques not yet lodged	<u>4.98</u>	<u>259.79</u>
	<u>1564.81</u>	<u>2865.65</u>
<u>TOTAL VALUE</u>	<u>£2154.76</u>	<u>£3750.56</u>
Current Liabilities		
Cheques to be cashed	-	<u>(16.87)</u>

Prepared by.....Gareth Hughes, Treasurer 30 September 2018

I have examined the foregoing financial statements, and in my opinion they give a true and fair view of the group's affairs at 30th September 2018.

Signature *B. Steele* Date..... 02-3-2020