

North Down Advanced Motorists

A G M 08/10/2024

Summary of A/Cs: 01/09/2023 to 31/08/2024

OPENING BALANCE 01/09/2023 £2,506.45

• Income:		
• Membership subscription	£ 846.00	(47 X £18)
• IAM Roadsmart	£ 532.00	
• Miscellaneous	£ 35.50	
Total	£ 1,413.50	

• Expenditure:		
• Liability owed to a group member (see appended summary)	£1067.15	
• Hall rental	£ 182.25	(9 X £20.25)
• New laptop	£ 561.00	
• Gift to auditor	£ 50.00	
Total	£ 1,860.40	

• Opening balance	£2,506.45
• Income	£1,413.50
• Expenditure	(£1,860.40)

CLOSING BALANCE 31/08/2024 £2,059.55

A/Cs to be independently audited before submission to the Charity Commission of Northern Ireland.

F Campbell English

Liability owed to a group member (summary):

- Hall hire £ 636.75
 - (£18.00 x 14) and (£20.25 x 19)

- IAM group insurance £ 380.44
 - (£176.79 and £203.65)

- Miscellaneous £ 49.96

- Total £ 1,067.15