

## **Lisburn Advanced Motorcyclists – Independent examination of accounts**

I report on the accounts of Lisburn Advanced Motorcyclists for the year ended 31 October 2023, which are set out on page 2.

### **Respective responsibilities of charity trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

CCNI ARR07 – supporting document 5 August 2016

### **Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Damien McGlone

Relevant professional qualification or body: Association of Chartered Certified Accountants (ACCA)

Address: 26 Cloghan Park, Belfast, BT5 7HH.

Date: 30 January 2024

**Lisburn Advanced Motorcyclists**  
**Accounts Summary for period 1 Nov 2022 to 31 Oct 2023**

**Funds at 1 Nov 2022**

Bank balance	£770.14
Petty cash	£20.85
	£790.99

**Receipts for year**

Membership subs	£1,080.00
From IAM	£73.00
PCSP safety grant	£425.00
Galway trip	£80.55
Air Ambulance collection	£347.20
Other	£5.88
	<b>Total income £2,011.63</b>

**Payments for year**

Meeting room hire	£179.00
IAM insurance	£176.79
Catering	£218.95
Hi-vis safety vests	£432.00
Other	£39.18
	<b>Total spent £1,045.92</b>

( Receipts less payments      £965.71 )

**Funds at 31 Oct 23**

Bank balance	£1,628.45
Petty cash	£128.25
	£1,756.70

( Funds accumulated                          £965.71 )

**Assets at 31 Oct 23**

General funds, cash and bank	£1,756.70
Hi-vis safety vests                          (estimate)	£400.00
Promotional materials                      (estimate)	£200.00
	£2,356.70

**Liabilities at 31 Oct 23**

Donation to Air Ambulance	£500.00
Deposit refunds – Galway trip	£80.00
	£580.00