

Charity Name Plymouth Advanced Motorcyclists	No 111346911
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633.32

Receipts and payments accounts

For the period from	Period start date 01/03/2021	To	Period end date 28/02/2022
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Section A Receipts and payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year 2020-21 £
A1 Receipts					
Membership Subscriptions	2160.00	0.00	0.00	2,160.00	1940.00
IAM Roadsmart	1364.00	0.00	0.00	1,364.00	589.00
Gift Aid Tax Refund	295.03	0.00	0.00	295.03	256.03
PAM merchandise sale	100.00	0.00	0.00	100.00	200.00
Charitable donation	6995.70	0.00	0.00	6,995.70	30.00
Observer fuel Payments	1850.00	0.00	0.00	1,850.00	0.00
Skills day	0.00	0.00	0.00	0.00	150.00
Skills day refund	0.00	0.00	0.00	0.00	745.00
Gift Voucher promotion	350.00	0.00	0.00	350.00	0.00
Sub total(Gross income for AR)	13,114.73	0.00	0.00	13,114.73	3,910.03
A2 Asset and investment sales, (see table).					
		-	-	-	-
		-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,114.73	0.00	0.00	13,114.73	3,910.03
A3 Payments					
Committee Expenses	633.32	0.00	0.00	633.32	187.22
Observer expenses		0.00	0.00	0.00	373.17
Observer fuel expenses	1,502.50	0.00	0.00	1,502.50	
Observer Training		0.00	0.00	0.00	
Data Protection	35.00	0.00	0.00	35.00	35.00
Conferences		0.00	0.00	0.00	
Refund of overpaid sub	110.00	0.00	0.00	110.00	40.00
PAM Merchandise	1,113.70	0.00	0.00	1,113.70	
Observer equipment	253.15	0.00	0.00	253.15	1,698.53
Christmas party	120.00	0.00	0.00	120.00	149.22
PAM Xmas meal		0.00	0.00	0.00	
AGM Expenses		0.00	0.00	0.00	
PAM Group Insurance	152.00	0.00	0.00	152.00	156.00
Website maintenance	215.86	0.00	0.00	215.86	244.64
Skills day June 2020		0.00	0.00	0.00	745.00
Skills day June 2020 refunds		0.00	0.00	0.00	198.60
Group night expenses	196.98	0.00	0.00	196.98	150.00
IAM Roadsmart Voucher purchase	253.30	0.00	0.00	253.30	
Social media marketing	10.00	0.00	0.00	10.00	
Pay-pal fees		0.00	0.00	0.00	9.06
	4,595.81	0.00	0.00	4,595.81	3,986.44
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,595.81	0.00	0.00	4,595.81	3,986.44
Net of receipts/(payments)	8,518.92	0.00	0.00	8,518.92	-76.41
A6 Cash funds last year end	8,325.38	0.00	0.00	8,325.38	
2020-21 Liabilities recieved 2021-22	0.00	0.00	0.00	0.00	145.00
Cash fund balance last year end	8,325.38	0.00	0.00	8,325.38	
Cash funds this year end	16,859.30	0.00	0.00	16,859.30	
Net cash fund Balance	8533.92	0	0	8533.92	
Current Liabilities (un presented cheques)	15	0	0	15.00	0
Current Assets (debtors)	150	0	0	150.00	0

Section B Statement of assets and liabilities at the end of the period

Categories	Details			
B1 Cash funds	PAM Current account	16,859.30		16,859.30
	Total cash funds end of period	16,859.30		16,859.30
		Endowment funds	Restricted funds	Unrestricted funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Estimated 2021-22 gift aid claim submitted March 2022 (£1400 claimed @ 25%)		-	355.00
	3 X Associate fuel costs outstanding.		-	150.00
		-	-	
		-	-	
		-	-	
		-	-	
Total				505.00

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use. 5 year depreciation assumed	Epson -X41 Projector and creative giga works speakers. Purchased 12/5/2018 Year 4		404.98	165.88
	3 x Observer intercoms, 3 training cones and Wipeboard. Purchased 17/8/2018 Year 4		258.16	105.75
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
Total				271.63
Total Assets				17,635.93

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)
B5 Liabilities	Cheque 000285 28/2/22 not presented			15.00
				0.00
				0.00
				0.00
				0.00
Total Liabilities				15.00

Overall Charity value	Total value of charity including assets and liabilities	17,620.93
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Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Auditor

Signature	Print Name	Date of approval