

Charity Name Plymouth Advanced Motorcyclists		Charity number 111346911	
<b>Receipts and payments accounts</b>			
For the period from	Period start date 01/03/2023	To	Period end date 29/02/2024

### Section A Receipts and payments

	Unrestricted funds £	Restricted funds £	Reserve savings account £	95 day Notice account	Total funds £	Last year 2022-23 £
<b>A1 Receipts</b>						
Membership Subscriptions	2,820.00	0.00	0.00	0.00	2,820.00	2,480.00
IAM Roadsmart	1,350.50	0.00	0.00	0.00	1,350.50	1,598.50
Gift Aid Tax Refund	340.34	0.00	0.00	0.00	340.34	355.03
PAM merchandise sale	370.00	0.00	0.00	0.00	370.00	0.00
Charitable donation	30.00	0.00	0.00	0.00	30.00	50.00
Observer fuel Payments	1,550.00	0.00	0.00	0.00	1,550.00	500.00
VZSW Grant	0.00	0.00	0.00	0.00	0.00	4,000.00
Xmas party deposits	0.00	0.00	0.00	0.00	0.00	245.00
Interest	0.00	0.00	87.82	19.39	107.21	0.00
<b>Total</b>	<b>6,460.84</b>	<b>0.00</b>	<b>87.82</b>	<b>19.39</b>	<b>6,568.05</b>	<b>9,228.53</b>
<b>A2 Asset and investment sales, (see table).</b>						
	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>6,460.84</b>	<b>0.00</b>	<b>87.82</b>	<b>19.39</b>	<b>6,568.05</b>	<b>9,228.53</b>
<b>A3 Payments</b>						
Committee Expenses	948.26	0.00	0.00	0.00	948.26	293.29
VZSW Refunds	1,825.00	0.00	0.00	0.00	1,825.00	800.00
Observer fuel expenses	1,810.00	0.00	0.00	0.00	1,810.00	2,330.00
Observer Training	683.38	0.00	0.00	0.00	683.38	1,130.17
Data Protection	35.00	0.00	0.00	0.00	35.00	35.00
Conferences	68.50	0.00	0.00	0.00	68.50	58.56
Refund of overpaid sub	40.00	0.00	0.00	0.00	40.00	40.00
PAM Merchandise	2,559.80	0.00	0.00	0.00	2,559.80	880.20
Observer equipment	15.98	0.00	0.00	0.00	15.98	308.94
Christmas party	457.17	0.00	0.00	0.00	457.17	520.41
AGM Expenses	377.50	0.00	0.00	0.00	377.50	177.50
PAM Group Insurance	203.65	0.00	0.00	0.00	203.65	171.65
Website maintenance	244.66	0.00	0.00	0.00	244.66	273.44
CSD rebate	449.13	0.00	0.00	0.00	449.13	300.00
VZSW Donation	0.00	0.00	0.00	0.00	0.00	80.00
Group night expenses	127.55	0.00	0.00	0.00	127.55	152.50
Pay-pal fees	0.00	0.00	0.00	0.00	0.00	0.48
ARC Fuel refund	100.00	0.00	0.00	0.00	100.00	0.00
DaveThorpe2024	750.00	0.00	0.00	0.00	750.00	0.00
IGTT event	309.10	0.00	0.00	0.00	309.10	0.00
santasonabike sponsorship	546.98	0.00	0.00	0.00	546.98	0.00
VZSW2324	534.00	0.00	0.00	0.00	534.00	0.00
<b>Total</b>	<b>12,085.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,085.66</b>	<b>7,552.14</b>
<b>A4 Asset and investment purchases, (see table)</b>						
	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>12,085.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,085.66</b>	<b>7,552.14</b>
<b>Net of receipts/(payments)</b>	<b>-5,624.82</b>	<b>0.00</b>	<b>87.82</b>	<b>19.39</b>	<b>-5,517.61</b>	<b>1,676.39</b>
Cash funds last year end	11,554.99	0.00	6,988.78	0.00	18,543.77	
2022-23 Liabilities received 2023-24	0.00	0.00	0.00	0.00	0.00	145.00
Cash funds this year end	2,930.17	0.00	3,004.60	7,091.39	13,026.16	
<b>Net cash fund Balance</b>	<b>-8624.82</b>	<b>0.00</b>	<b>-3984.18</b>	<b>7091.39</b>	<b>-5517.61</b>	
Current Liabilities	200	0	0		200.00	0
Current Assets (debtors)	1542	0	0		1,542.00	0

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

**last year end**

Categories	Details				
<b>B1 Cash funds</b>	PAM Current account	2,930.17			11,554.99
	PAM Reserve account	3,004.60			6,988.78
	PAM 95 day notice account	7,091.39			0.00
	<b>Total cash funds end of period</b>	<b>13,026.16</b>			<b>18,543.77</b>

	Details	Endowment funds to nearest £	Restricted funds to nearest £	Unrestricted funds to nearest £
<b>B2 Other monetary assets</b>	Estimated 2023-24 gift aid claim submitted March 2024 ( £1520 claimed @ 25%)		-	380.00
	Remainder of VZSW 22-23 grant unallocated		-	414.00
	Outstanding payment of VZSW claim submitted 26/1/24	-	-	1,542.00
		-	-	
		-	-	
<b>Total</b>				<b>2,336.00</b>

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use. 5 year depreciation assumed</b>			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
			0.00	0.00
<b>Total</b>			<b>0.00</b>	<b>0.00</b>

**Total Assets** **15,362.16**

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)
<b>B5 Liabilities</b>	VZSW 2021-22 Funds for refund to associates (2) @ £80			160.00
	VZSW23-24 refunds to be claimed from VZSW			301.00
	Tyre Voucher for calender competition @ £200 to be reclaimed			200.00
				0.00
				0.00
<b>Total Liabilities</b>				<b>661.00</b>

**Overall Charity value** **14,701.16**

Total value of charity including assets and liabilities

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