

**Independent Examiner's report to the trustees of
North East London & Essex Group of Advanced Motorists
Charity number 1056280**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2022, which are set out on the accompanying page.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("The Act").

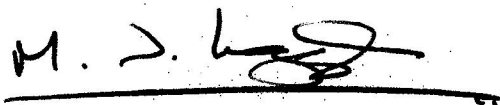
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Michael J Coggins, FCA

7 Green Trees
Epping
CM16 4QT

17th March 2023

North East London & Essex Group of Advanced Motorists
Receipts and Payments Account for the year ended 31st December 2022

	2022	2021
	£	£
RECEIPTS		
Subscriptions - Full Members	2,220	2,140
Subscriptions - New Group Associates	1,363	558
Gift Aid	408	639
Bank Interest	0	0
Donations	22	1
Xmas Dinner	240	480
Total	<u>4,253</u>	<u>3,818</u>
PAYMENTS		
Observer Team Costs	354	0
Promotional Events	98	0
Group Room Hire	735	78
Speaker Expenses	230	20
Printing & Stationery	1,096	1,186
Postage Roadworthy	568	31
IT	211	117
Group Insurance	152	156
Sundries	1,230	90
Capital Expenditure	0	0
Xmas Dinner	356	704
Admin Postage	10	75
Total	<u>5,040</u>	<u>2,457</u>
NET RECEIPTS / (PAYMENTS) FOR THE YEAR	<u>(788)</u>	<u>1,361</u>
STATEMENT OF ASSETS AND LIABILITIES		
	£	£
Various equipment and materials	<u>10</u>	<u>17</u>
<u>Bank and Cash Balances</u>		
B/Fwd 1st January 2022	11,211	9,850
Net Receipts / (payments) for year	(788)	1,361
C/Fwd 31st December 2022	<u>10,423</u>	<u>11,211</u>
Net Assets	<u>£ 10,433</u>	<u>£ 11,228</u>

Note: all assets are written down to £1 when purchased

Assets Register

	Kept by	Purchased	Value 2022	Value 2021
Microphone/Amplifier	PM	2009	1	1
Microphone System	PM	2007	1	1
Stereo Mixer	PM	2013	1	1
Laptop and Accs	PG	2009	0	1
Flagpole & Sign	DL		0	1
Chairs (2)	DL		0	1
2 Pullup Banners	DL/PG	2016	1	1
Easi up	PG	2018	1	1
Projector	PG	2018	1	1
Table	PG	2018	1	1
Table Cloth	PG	2018	1	1
Chairs	PG	2018	1	1
3 DVDs for Observers	PR	2011	0	1
2 Highway Codes Observers	PR	2015	0	1
2 IAM Polo Shirts	PG	2017	0	1
1 IAM Long Sleeve Shirt	PG	2017	0	1
High Viz Vests (8)	PR	2017	1	1

These have no carrying value in the Balance Sheet, being written down to £1 in the year of purchase.