

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	<u>(788)</u>	<u>1,361</u>
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.