

**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 2023, 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

5th April 2024

North East London & Essex Group of Advanced Motorists
Receipts and Payments Account for the year ended 31st
For the Year Ended 31st December 2023

	2023	2022
	£	£
RECEIPTS		
Subscriptions - Full Members	1,890	2,220
Subscriptions - New Group Associates	1,387	1,363
Gift Aid	250	408
Xmas dinner	457	240
Raffles	165	0
Bank Interest	0	0
Donations	10	22
Total	<u>4,159</u>	<u>4,253</u>
PAYMENTS		
Observer Team Costs	171	354
Promotional Events	67	98
Group Room Hire	944	735
Speaker Expenses	210	230
Printing & Stationery	1,061	1,096
Postage Roadworthy	437	568
IT and Webhosting	126	211
Group Insurance	177	152
Sundries	275	1,230
Xmas dinner	901	356
Capital Expenditure	8	0
Admin Postage	25	10
Total	<u>4,403</u>	<u>5,040</u>
NET RECEIPTS / (PAYMENTS) FOR THE YEAR	<u>(244)</u>	<u>(788)</u>
STATEMENT OF ASSETS AND LIABILITIES		
	£	£
Various equipment and materials	<u>10</u>	<u>10</u>
<u>Bank and Cash Balances</u>		
B/Fwd 1st January 2023	10,423	11,211
Net Receipts / (payments) for year	<u>(244)</u>	<u>(788)</u>
C/Fwd 31st December 2023	<u>10,179</u>	<u>10,423</u>
Net Assets	<u>£ 10,189</u>	<u>£ 10,433</u>

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

Assets Register

	Kept by	Purchased	Value 2023	Value 2022
Microphone/Amplifier	PM	2009	1	1
Microphone System	PM	2007	1	1
Stereo Mixer	PM	2013	1	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
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.