

Cambridge Advanced Motorcyclists (Registered Charity 1085377)

Balance Sheet for Year Ending 31st March 2023



Fixed Assets		This Year 2022 - 2023		Last Year 2021 - 2022	
Notes					
	Equipment (At Cost)	£5,850.50		£7,203.54	
39	Disposed Equipment (Accumulated Depreciation value)	£1,833.04			
40	Accumulated Depreciation	-£3,873.21	£3,810.33	-£3,298.62	£3,904.92
Current Assets					
41	Current Account		£7,331.23		£6,812.21
42	Cash in Hand		£0.00		£0.00
43	Current Assets / Liabilities (negative)		£10.00		
44	Total Net Current Assets		£11,151.56		£10,717.13

Capital Account

45	Opening Balance	£10,717.13
46	Surplus for year	£434.43
47	Closing balance as at end of year	£11,151.56

Error Checksum
£0.00 Balanced
£0.00 Balanced

If Not balanced
check table totals are updating recd
Check depreciation g61 against fyle

Equipment Table

Notes	Equipment	Purchase Date	Purchase Price	Accumulated Depreciation Last Year	Depreciation This year	Accumulated Depreciation This Year	Disposed Eq' Accum Dep Last Year	Current Value	Months until fully depreciated
Office equipment									
	1 * Printer HP laserjet pro cp1525n	26/02/2013	£203.39	£203.39	£0.00	£203.39		£0.00	0
	1 * HP pav x360 convert 14-dw1030na	29/06/2021	£737.59	£110.64	£147.52	£258.16		£479.43	39
	1 * Sony 4k Camera	31/07/2017	£561.98	£524.51	£37.47	£561.98		£0.00	0
	1 * Lexmark C735DN Colour Laser Printer	31/03/2010	£299.63	£299.63	£0.00	£299.63		£0.00	0
	1 * Projector (Optoma HD65 DLP with case and pointer)	30/06/2008	£530.63	£530.63	£0.00	£530.63		£0.00	0
	1 * Sapphire SFL 122 Portable pull up projection screen	20/06/2010	£173.48	£173.48	£0.00	£173.48		£0.00	0
	1 * HP Pavilion i5 10300h 2.5ghz 17" 8gb Laptop 17-cd100	04/11/2021	£760.00	£50.67	£152.00	£202.67		£557.33	44
	1 * HP Pavilion Ryzen 7 4700u 2.3ghz 15" 16gb Laptop 15-	08/11/2021	£748.00	£49.87	£149.60	£199.47		£548.53	44
Event equipment									
	2 * Teardrop banners	06/04/2009	£0.00	£0.00	£0.00	£0.00	£470.08	£0.00	0
	2 * Teardrop banners	01/04/2022	£250.00	£0.00	£45.83	£45.83		£204.17	49
	2 * Pop UP Banners	01/04/2022	£230.00	£0.00	£42.17	£42.17		£187.83	49
				£0.00	£0.00	£0.00		£0.00	0
	1 * Marquee	23/12/2008	£0.00	£0.00	£0.00	£0.00	£1,298.96	£0.00	0
	2 * Chairs + 1 * Table	30/06/2008	£0.00	£0.00	£0.00	£0.00	£64.00	£0.00	0
	2 * A Boards	20/03/2007	£211.50	£211.50	£0.00	£211.50		£0.00	0
Radio equipment									
	4 * XL 80 Pro Long Kit	14/12/2007	£556.00	£556.00	£0.00	£556.00		£0.00	0
	2 * XL Pro Long Headset KIT	14/12/2007	£120.00	£120.00	£0.00	£120.00		£0.00	0
	4 * A80 PMR Radio	14/12/2007	£468.30	£468.30	£0.00	£468.30		£0.00	0
	(with charger, mono earpieces, radio pouch + belt)								
Total			£5,850.50	£3,298.62	£574.59	£3,873.21	£1,833.04	£1,977.29	

Handwritten signatures and dates:
 TREASURER 22/5/23
 PCMA, ACIS 22/5/23
 independent adjudicator