

**Cambridge Advanced Motorcyclists (Registered Charity 1085377)**

**Explanatory Notes to Accounts for Year Ending 31st March 2023**

These Explanatory Notes provide further information on the individual items in the Accounts where it is felt that the broad description used may not adequately explain the origins of the entry.

1	Maintenance Day	0	Attendees @	Not Held
2	Skills Day	0	Attendees @	Not Held
3	First Aid Course	0	Attendees @	Not Held
4		0		
5		0		
6	Associate	10	Associates Membership subscriptions received for 2022-2023 @	£20
7	Member	72	Full Membership subscriptions received for 2022-2023 @	£15
8	Observer	12	Observer Membership subscriptions received for 2022-2023 @	£10
9	Associate	0	Associates Membership subscriptions received for 2023-2024 @	£20
10	Member	0	Full Membership subscriptions received for 2023-2024 @	£15
11	Observer	0	Observer Membership subscriptions received for 2023-2024 @	£10
12	Payment from IAM	28	Skills for life payments received from the IAM for Associates joining through the Skills for Life programme, after insurance paid out.	
13	Iam Conference		Payment from iam to cover travel expenses - associated with item note 32	
14	CAM Social Events		Self funded events from members for Christmas meal / bbq etc- associated with item note 33.	
15	<b>Other income</b>		Subs overpayments or Donations / bring and buy sale, that have been agreed to be given to the Club by members.	
16	Maintenance Day Expense		Not held this year	
17	Skills Day Expense		I2i Acadamy Credits to members attending the course.	
18	First Aid Course Expense		Not held this year	
19	Hospitality Expense		Cost covered by the group for IAM Examiner Simon Burgin and Wife	
20				
21	Room Hire		Meet the examiner & Theory evening room hire	
22	Refreshments		Normally supplied at theory evening.	
23	Observer Training Expense		Cost of travel and accommodation for Observers on training courses	
24	Observer Expenses		Claims for fuel on check rides with associates.	
25	Advertising		Promoting the club at shows, printing leaflets / cards etc	
26	Website		Website hosting and domain name renewal for www.cambsiam.org.uk, Professional costs for website programming	
27	General office expenses		Stamps , stickers , Paper , ink etc and expences for Auditing the accounts.	
28				
29	Stock* / Electrical Equipment. See Asset Tables		Items purchased are listed on the equipment table. Stock no longer held. Items purchased on as needs basis.	
30	Group Insurance		Insurance organised by the IAM for group owned property and observers	
31	Region 7 meeting		Not attended this year	
32	Aim Conference Expense		Conference attended by Chairman and expenses covered by the IAM - see credit item note 13	
33	CAM Social Events Expense		Payment made to event organiser from received Member payments that were made online through our account. See credit item note 14.	
34	Other Outgoings		Subs refunded due to overpayment or covid	
35	Equipment Depreciation		Depreciation in equipment value this year	
36				
37				
38	Surplus / Deficit		Income over expenditure	
39	Disposed Equipment		Depreciated value of equipment removed/disposed of	
40	Accumulated Depreciation		Total Depreciation value of Equipment Held	
41	Current Account		Balance of bank account.	
42	Cash in Hand		Value of Cash held	
43	Asset / liability		Diffence between ledger balance to that of the bank account. Negative figures are debits leaving the account.	
44	Total Net Current Assets		Clubs total worth	
45	Opening Balance		Clubs Worth at start of year	
46	Surplus/Deficit for year		Income over expenditure	
47	Closing Balance		Clubs total worth end of year	

Signed



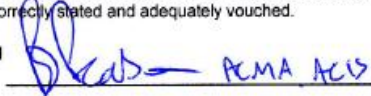
Group Treasurer

22/5/23

**Cambridge Advanced Motorcyclists - Report by Independent Examiner**

I have examined the books and accounts of Cambridge Advanced Motorcyclists for the year ended 31st March 2023, and certify that the abstract Statement of Income and Expenditure for that year and the Balance Sheet as at that date are correctly stated and adequately vouched.

Signed



Independent Examiner