

# North West Ulster Group of Advanced Motorists and Motorcyclists (IAM Group No 8159)

Northern Ireland · Charity number 100303

## Details

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**Known as** IAM NW Ulster Group

**Status** Overdue

**Registered** 2014-07-28

**Register** [View on the Charity Commission for Northern Ireland register](#)

## Contact

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**Address** 38 Fortsandel Avenue  
Coleraine  
County Londonderry  
BT52 1tl  
BT52 1TL

**Phone** 07922551794

**Email** [nwulsteriam@gmail.com](mailto:nwulsteriam@gmail.com)

**Website** <http://www.iamroadsmart.com/>

## Activities

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**Purposes:** The objects of the Group are for the public benefit to promote the improvement of the standard of driving and the advancement of road safety.

**What the charity does:** The advancement of education

**How the charity works:** Advice/advocacy/information, Cross-border/cross-community, Volunteer development, Youth development

**Who the charity helps:** Adult training, General public, Men, Older people, Parents, Women, Youth (14-25 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees	
2021-10-31		£460	£357	£0	0

## Trustees

Name	Role	Appointed
Henry Gilmore		
Mk Cathers		
Mr Stephen Martin		
Mr Victor Fails		
Noel Glenn		
Paddy Mccann		
Philip Paul		
Samuel Mackenzie		

**North West Ulster Group of Advanced Motorists and Motorcyclists (IAM Group No 8159)**

Northern Ireland - Charity number 100303

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# Accounts

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Accounts for 1 November 2020 to 31 October 2021

Summary

<b>Opening balances</b>	Current account	£509.10
	Reserve account	£5,480.29
	<b>Total opening balances</b>	<b>£5,989.39</b>
<b>Receipts</b>	1 Memberships	£45.00
	2 Associate fees	£186.00
	3 Gift aid	£0.00
	4 Reimbursements	£227.59
	5 Donations received	£0.00
	6 National events	£0.00
	7 NI Region events	£0.00
	8 Current a/c interest	£0.56
	9 M/cycle Observed Run Fuel	£0.00
		<b>Sub-total receipts via current a/c</b>
	10 Reserve a/c interest	£0.56
	<b>Total receipts</b>	<b>£459.71</b>
<b>Payments</b>	1 Equipment	£0.00
	2 Room hire	£36.00
	3 Running costs	£301.00
	4 Promotional items	£0.00
	5 Course costs	£0.00
	6 National events	£0.00
	7 NI Region events	£0.00
	8 Current a/c charges	£20.34
	9 Course rebates	£0.00
		<b>Sub-total payments via current a/c</b>
	10 Reserve a/c charges	£0.00
	<b>Total payments</b>	<b>£357.34</b>
<b>Account transfers</b>	Current to Reserve	£0.00
	Reserve to Current	£0.00
<b>Closing balances</b>	Current account	£610.91
	Should match total on statement unless not all payments out yet presented	
	Reserve account	£5,480.85
	Should match total on statement	
	<b>Total closing balances</b>	<b>£6,091.76</b>
<b>Check balances</b>	Opening balance + Receipts	£6,449.10
	Payments + closing balance	£6,449.10
	Matches	

Adjustment to reconcile current account balance for Group cheques not yet presented and BACS payments not yet completed

Item ref	Amount
<b>Total</b>	<b>£0.00</b>

**Adjusted Current account balance showing on bank statement balance** £610.91

Assumptions

All payments out are from the current account  
 The Reserve account is only used to top up the current account  
 All Reserve account items are cleared in time for the statement





**North West Ulster Group of Advanced Motorists and Motorcyclists (IAM Group No 8159)**

Northern Ireland - Charity number 100303

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# Accounts

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Accounts for 1 November 2019 to 31 October 2020

Summary

<b>Opening balances</b>	Current account	£616.36	0
	Reserve account	£5,476.56	
	<b>Total opening balances</b>	<b>£6,092.92</b>	
<b>Receipts</b>	1 Memberships	£600.00	
	2 Associate fees	£31.00	
	3 Gift aid	£0.00	
	4 Reimbursements	£50.00	
	5 Donations received	£15.00	
	6 National events	£0.00	
	7 NI Region events	£0.00	
	8 Current a/c interest	£0.86	
	9 M/cycle Observed Run Fuel	£0.00	
	<b>Sub-total receipts via current a/c</b>	<b>£696.86</b>	
	10 Reserve a/c interest	£3.73	
	<b>Total receipts</b>	<b>£700.59</b>	
<b>Payments</b>	1 Equipment	£0.00	
	2 Room hire	£256.95	
	3 Running costs	£394.73	
	4 Promotional items	£0.00	
	5 Course costs	£0.00	
	6 National events	£0.00	
	7 NI Region events	£0.00	
	8 Current a/c charges	£24.44	
	9 Course rebates	£128.00	
	<b>Sub-total payments via current a/c</b>	<b>£804.12</b>	
	10 Reserve a/c charges	£0.00	
	<b>Total payments</b>	<b>£804.12</b>	
<b>Account transfers</b>	Current to Reserve	£0.00	
	Reserve to Current	£0.00	
<b>Closing balances</b>	Current account	£509.10	
	Should match total on statement unless not all payments out yet presented		
	Reserve account	£5,480.29	
	Should match total on statement		
	<b>Total closing balances</b>	<b>£5,989.39</b>	
<b>Check balances</b>	Opening balance + Receipts	£6,793.51	
	Payments + closing balance	£6,793.51	
		Matches	

Adjustment to reconcile current account balance for Group cheques not yet presented and BACS payments not yet completed

Item ref	Amount
200117	£78.00
<b>Total</b>	<b>£78.00</b>

**Adjusted Current account balance showing on bank statement balance** **£587.10**

Assumptions

All payments out are from the current account  
 The Reserve account is only used to top up the current account  
 All Reserve account items are cleared in time for the statement

Payments Trustees

N W Ulster IAM Group 8159

CCNI Ref 100303

Schedule of Payments to Trustees for year ended 31 October 2020

Trustee name	Date	Item description	Amount
V Fails	02/11/2019	Reimbursement - Room Hire	£216.95
	02/11/2019	Reimbursement - Mobile Phone Topups	£30.00
<b>Total V Fails</b>			<b>£246.95</b>
S. Martin	04/09/2020	Reimbursement - PPE & Sanatising	£50.33
<b>Total S. Martin</b>			<b>£50.33</b>
M. Cather	16/09/2020	Reimbursement - HiVis and badges	£131.40
<b>Total S. Martin</b>			<b>£131.40</b>

## Assets Liabilities

N W Ulster IAM Group 8159

CCNI Ref 100303

### Statement of Assets and Liabilities for year ended 31 October 2020

(All figures rounded to nearest £)

Funds reconciliation	Current account	Reserve account	Total
Cash at start of year (31/10/2019)	£0	£0	
Account balance at start of year (31/10/2019)	£616	£5,477	
Surplus/deficit this year end (Receipts-Payments during year)	-£107	£4	
<b>Total at year end</b>	<b>£509</b>	<b>£5,480</b>	<b>£5,989</b>

Bank and cash balances	Current account	Reserve account	Total
Cash at end of year (31/10/2020)	£0	£0	
Account balance at end of year (31/10/2020)	£509	£5,480	
Adjustment (addition) for items not yet presented by end of year	£78	£0	
<b>Total at 31/10/2020</b>	<b>£587</b>	<b>£5,480</b>	<b>£6,067</b>

Other Assets		Total
Laptop PC		£400.00
Data projector		£500.00
Other AV Equipment		£175.00
Printer		£50.00
EzUp		£500.00
Banners/Flags		£400.00
Mobile phone		£130.00
Training materials (Books, DVDs, flash cards etc.)		£50.00
<b>Total Other Assets at 31/10/2020</b>		<b>£2,205.00</b>

Liabilities		Total
None		£0
<b>Total Liabilities at 31/10/2020</b>		<b>£0</b>

Approved by the Trustees on 28/02/2021 and signed on their behalf by



Victor Fails  
Group Secretary

**North West Ulster Group of Advanced Motorists and Motorcyclists (IAM Group No 8159)**

Northern Ireland - Charity number 100303

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# Annual report

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**Trustees' Annual Report for**  
**North West Ulster Group of Advanced Motorists (IAM Group No 8159)**  
**(IAM NW Ulster Group)**  
**NI Charity (NIC) number 100303**  
**For the financial year 1 November 2019 to 31 October 2020**

**1. Principal address**

Mr V Fails, 38 Fortsandel Avenue, Coleraine, BT52 1TL

**2. Trustees' names (Current at issue of this report)**

M Cathers  
V Fails  
Rodney Mackenzie  
Philip Paul  
Noel Glenn  
Michael McDaid  
Henry Gilmore  
Stephen Martin

**3. Additional Trustees during the period covered by this report**

Clifford Pritchard

**4. Governing document**

The Group is governed by its constitution.

**5. Summary description of the purposes of the charity**

The promotion and improvement of road safety particularly to improve the standards of driving and riding on the roads, by training drivers and/or riders (hereinafter referred to only as drivers) to take and pass the nationally recognised advanced driving test administered by the national charity – “The Institute of Advanced Motorists” – (hereinafter known as the IAM) and for those people to further their own training and become Observers, qualified by the IAM, to prepare other candidates (Associates) for the IAM advanced driving test.

**6. Appointment of Trustees**

All committee members are automatically appointed Trustees, no outside person or body appoints trustees.

**7. Activities to further the purposes of the charity**

**7.1 Driving/riding skills for new Associate members**

- No such events were held due to restrictions arising from the Coronavirus pandemic. These events were arranged to start on 28 March and 1 August 2020 but involve Associates and Observers working in relatively close proximity. The first lockdown was implemented on 23 March 2020 and subsequent restrictions also prevented this type of activity.

**7.2 Driving/riding skills for existing Full members and Associates**

- On 2 December 2019 the Group organised an Observer Training event for car and motorcyclist members.
- On 17 and 24 June 2020 the Group arranged a motorcyclist Observer training event under the social distancing requirement current at the time. Restrictions prevent car Observer training.

- On 29 July 2020 a slow riding skills evening was held for motorcycle members and associates at Myroe.

### 7.3 Activities to promote the work of the charity

- None, due to Coronavirus pandemic restrictions

### 7.4 National and Regional activities

- None, due to Coronavirus pandemic restrictions

## 8. Other related activities

On 27 January 2020 the Group arranged a social event at Room2Race, Ballymoney.

Motorcyclist members provided transport of PPE and similar goods to hospitals and pharmacies as part of the Volunteer Bikers Group in Northern Ireland.

## 9. Number of members

Existing members renewing or new Full members joining – 35

New Associate members joining via course purchase – 0

Associate / Full members carrying forward membership entitlement from earlier courses 16

## 10. Main achievements and public benefit

Test passes - 4 riders and 1 driver

Others ongoing but paused due to Coronavirus pandemic restrictions.

As riders/drivers who have developed their skills in this way are able to manage and reduce the risk to themselves and to other road users of being involved in an RTC, with benefits to themselves and society as a whole. Achievement of a test pass recognises that they have met a national quality assured standard of driving/riding beyond that required for issue of a driving licence. Observers have demonstrated their commitment to maintain and improve on these standards by undertaking additional tests to a national quality assured standard, which at National level is a time-limited renewable qualification.

## 11. Risks

The first three months of the year were not affected by Coronavirus pandemic restrictions and a number of events for both Full Members and Associates were held. However restrictions were implemented before either of the year's planned courses were run and this has prevented new Associates joining the Group. Otherwise Group membership has been stable. The Committee has kept in communication with members through email, newsletters and WhatsApp to ensure that they are up to date with the current regulations and understand why the Group is not operating as normal. This means both a reduction in income but also a reduction in cost. There is some small risk in that Observers will have lost some experience due to restrictions and re-starting the programme will require additional effort.

## 12. Trustees' Statement

The Trustees confirm that they have complied with their duty to have regard to the Charity Commission NI's Public benefit requirement statutory guidance in carrying out the activities of the Group in the reporting year.

### 13. Review of end of year financial position

#### 13.1 Current account

The balance of the account at 31 October 2020 stands at £509.10 (adjusted for items not yet presented). This account is used to deal with all routine payments and receipts for the Group.

Overall expenditure was £804.12, which is £107.26 more than the overall income of £696.86 in this reporting year. There was less expenditure than last year due to Coronavirus pandemic restrictions resulting in fewer activities. Most expenditure related to running costs for the Group.

#### 13.2 Reserve account

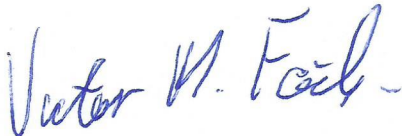
The reserve account is held to offset possible variations in subscriptions and provide for significant purchases and contingencies including, but not limited to:

- replacement of Group laptop (used for presentation of driving/riding course material, similar purposes at other Group events, and administration of the Group)
- replacement of the Group data projector (used for presentation of driving/riding course material and similar purposes at other Group events)
- purchase and replacement of banners, flags and other promotional materials.
- financing of course cost reductions at particular times or for particular groups of drivers/riders.

### 14. Funds materially in deficit

As at 31 October 2020 the charity had no funds materially in deficit.

### 15. Authorised Signature



Victor Fails  
Group Secretary  
21 March 2021

**North West Ulster Group of Advanced Motorists and Motorcyclists (IAM Group No 8159)**

Northern Ireland - Charity number 100303

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# Annual return

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**NORTH WEST ULSTER**  
**GROUP OF**  
**ADVANCED MOTORISTS**  
**& MOTORCYCLISTS (8159)**

**CCCNi No 100303**

**FINANCIAL STATEMENT**  
**01/11/2019**  
**TO**  
**31/10/2020**

## **NW Ulster Group of Advanced Motorists & Motorcyclists (8159) Financial St**

### **RECEIPTS**

#### **Current Account**

Opening balance – Danske Bank Current Account	£616.36
Interest – Danske Bank Current Account	£0.86
Memberships	£600.00
Associate fees	£31.00
Gift aid	£0.00
Reimbursements	£50.00
Donations received	£15.00
National events	£0.00
NI Region events	£0.00
M/cycle Observed Run Fuel	£0.00

**Total Receipts – Current Account** **£1,313.22**

**Balance for Current Account ( Receipts – Payments)** **£509.10**

#### **Reserve Account**

Opening balance – Danske Bank Reserve Account	£5,476.56
Interest – Danske Bank Reserve Account (nett of tax)	£3.73

**Total Receipts – Reserve Account** **£5,480.29**

**Balance for Reserve Account ( Receipts – Payments)** **£5,480.29**

**Total Receipts – All accounts** **£6,793.51**

#### **Notes:**

No transfer of funds between accounts in this year  
Reserve account interest reported nett of tax



## Reconciliation of Accounts

### Current Account

**Closing balance at 31/10/2020** **£509.10**

Add items not yet presented

200117 £78.00

0 £0.00

0 £0.00

0 £0.00

0 £0.00

0 £0.00

0 £0.00

0 £0.00

**Statement closing balance** **£587.10**

### Reserve Account

**Closing balance at 31/10/2020** **£5,480.29**

Add items not yet presented £0.00

**Statement closing balance** **£5,480.29**

Prepared by: S Martin (Treasurer)

Examined by: G. NICHOLL

I have examined the financial accounts and records of the N W Ulster Group of Advanced Motorists & Motorcyclists (8159) for the year ending 31 October 2020 and am satisfied that the attached statements are accurate and are adequately vouched.

G. Nicholl

05/03/21

Date

**North West Ulster Group of Advanced Motorists and Motorcyclists (IAM Group No 8159)**

Northern Ireland - Charity number 100303

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# Accounts

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## Accounts for 1 November 2018 to 31 October 2019

## Summary

Opening balances	Current account	£445.47
	Reserve account	£5,462.89
	<b>Total opening balances</b>	<b>£5,908.36</b>
Receipts	1 Memberships	£480.00
	2 Associate fees	£496.00
	3 Gift aid	£0.00
	4 Reimbursements	£20.00
	5 Donations received	£145.00
	6 National events	£0.00
	7 NI Region events	£0.00
	8 Current a/c interest	£0.82
	9 M/cycle Observed Run Fuel	£0.00
		<b>Sub-total receipts via current a/c</b>
	10 Reserve a/c interest	£13.67
	<b>Total receipts</b>	<b>£1,155.49</b>
Payments	1 Equipment	£224.99
	2 Room hire	£230.00
	3 Running costs	£359.00
	4 Promotional items	£65.00
	5 Course costs	£64.50
	6 National events	£0.00
	7 NI Region events	£0.00
	8 Current a/c charges	£27.44
	9 Course rebates	£0.00
		<b>Sub-total payments via current a/c</b>
	10 Reserve a/c charges	£0.00
	<b>Total payments</b>	<b>£970.93</b>
Account transfers	Current to Reserve	£0.00
	Reserve to Current	£0.00
Closing balances	Current account	£616.36
	Should match total on statement unless not all payments out yet presented	
	Reserve account	£5,476.56
	Should match total on statement	
	<b>Total closing balances</b>	<b>£6,092.92</b>
Check balances	Opening balance + Receipts	£7,063.85
	Payments + closing balance	£7,063.85
		Matches

Adjustment to reconcile current account balance for Group cheques not yet presented and BACS payments not yet completed

Item ref	Amount
200094	£50.00
200106	£40.00
200107	£110.00
<b>Total</b>	<b>£200.00</b>

**Adjusted Current account balance showing on bank statement balance** **£816.36**

## Assumptions

All payments out are from the current account  
 The Reserve account is only used to top up the current account  
 All Reserve account items are cleared in time for the statement

Payments Trustees

N W Ulster IAM Group 8159

CCNI Ref 100303

Schedule of Payments to Trustees for year ended 31 October 2019

Trustee name	Date	Item description	Amount
<b>V Fails</b>	28/06/2019	Reimbursement – Promotional material – jacket	£45.00
	28/06/2019	Reimbursement – Observer roadbooks	£20.00
	28/06/2019	Reimbursement – Mobile phone topups	£70.00
	28/06/2019	Reimbursement – Group Flag	£200.00
	28/06/2019	Reimbursement – Highway Code purchase x10	£25.00
	02/09/2019	Reimbursement – Mobile phone topups	£30.00
	02/09/2019	Reimbursement – ICO Registration	£40.00
	02/09/2019	Reimbursement – Remote presenter for laptop	£24.99
	02/09/2019	Reimbursement – Highway Code purchase x5	£12.50
	30/10/2019	Reimbursement – Room hire	£50.00
	30/10/2019	Reimbursement – Tea/coffee	£60.00
	31/10/2019	Reimbursement – Mobile phone topups	£20.00
	31/10/2019	Reimbursement – Promotional material – shirt	£20.00
			<b>Total V Fails</b>
<b>R Mackenzie</b>	05/11/2018	Reimbursement – Fuel re Observed Runs	£7.00
		<b>Total R Mackenzie</b>	<b>£7.00</b>

Assets Liabilities

N W Ulster IAM Group 8159

CCNI Ref 100303

**Statement of Assets and Liabilities for year ended 31 October 2019**  
(All figures rounded to nearest £)

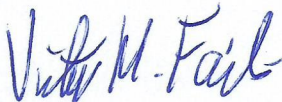
Funds reconciliation	Current account	Reserve account	Total
Cash at start of year (31/10/2018)	£0	£0	
Account balance at start of year (31/10/2018)	£445	£5,463	
Surplus/deficit this year end (Receipts-Payments during year)	£171	£14	
<b>Total at year end</b>	<b>£616</b>	<b>£5,477</b>	<b>£6,093</b>

Bank and cash balances	Current account	Reserve account	Total
Cash at end of year (31/10/2019)	£0	£0	
Account balance at end of year (31/10/2019)	£616	£5,477	
Adjustment (addition) for items not yet presented by end of year	£200	£0	
<b>Total at 31/10/2019</b>	<b>£816</b>	<b>£5,477</b>	<b>£6,293</b>

Other Assets			
Laptop PC			£400.00
Data projector			£500.00
Other AV Equipment			£175.00
Printer			£50.00
EzUp			£500.00
Banners/Flags			£400.00
Mobile phone			£130.00
Training materials (Books, DVDs, flash cards etc.)			£50.00
<b>Total Other Assets at 31/10/2019</b>			<b>£2,205.00</b>

Liabilities			
None			£0
<b>Total Liabilities at 31/10/2019</b>			<b>£0</b>

Approved by the Trustees on 29/08/2019 and signed on their behalf by



Victor Fails  
Group Secretary

**North West Ulster Group of Advanced Motorists and Motorcyclists (IAM Group No 8159)**

Northern Ireland - Charity number 100303

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# Annual report

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Trustees' Annual Report for  
North West Ulster Group of Advanced Motorists (IAM Group No 8159)  
(IAM NW Ulster Group)  
NI Charity (NIC) number 100303  
For the financial year 1 November 2018 to 31 October 2019

1. Principal address

Mr V Fails, 38 Fortsandel Avenue, Coleraine, BT52 1TL

2. Trustees' names (Current at issue of this report)

M Cathers

V Fails

Rodney Mackenzie

Philip Paul

Clifford Pritchard

Noel Glenn

3. Additional Trustees during the period covered by this report

Paul Regan

Helen Heron

4. Governing document

The Group is governed by its constitution.

5. Summary description of the purposes of the charity

The promotion and improvement of road safety particularly to improve the standards of driving and riding on the roads, by training drivers and/or riders (hereinafter referred to only as drivers) to take and pass the nationally recognised advanced driving test administered by the national charity – “The Institute of Advanced Motorists” – (hereinafter known as the IAM) and for those people to further their own training and become Observers, qualified by the IAM, to prepare other candidates (Associates) for the IAM advanced driving test.

6. Appointment of Trustees

All committee members are automatically appointed Trustees, no outside person or body appoints trustees.

7. Activities to further the purposes of the charity

7.1 Driving/riding skills for new Associate members

- 16 March 2019 - Course 51 - for 4 drivers, 7 motorcyclists (continuing the approach of one day instead of four evenings for the classroom sessions);
- 3 August 2018 – Course 52 – for 3 drivers, 1 motorcyclist;
- 1 October 2019 – Course 52A – for 3 motorcyclists

7.2 Driving/riding skills for existing Full members

- On 13 April 2019 the Group organised a Slow Riding skills day for motorcyclist members.

7.3 Activities to promote the work of the charity

- The Group presented a talk to Moyola U3A on 12 February 2019 to promote Advanced Driving and Riding.

7.4 National and Regional activities

- 1 November 2018 was the NI group Liaison Forum meeting for all IAM Groups in NI and was attended by members to discuss updates in processes for Observer training and Group administration.

### 8. Other related activities

On 4 December 2018 group members attended a social evening funded by themselves at Room2Race in Ballymoney

Members attended a First Aid refresher evening on 4 February 2019 at the Campsie Red Cross facility.

The Group visited Roads Policing, Maydown on 26 September 2019 to hear about Project EDWARD (European Day Without A Road Death).

Our visiting speaker on 30 October 2019 was a paramedic describing the work of the NI Air Ambulance service.

### 9. Number of members

Existing members renewing or new Full members joining – 34

New Associate members joining via course purchase – 17

Associate / Full members carrying forward membership entitlement from earlier courses 22

### 10. Main achievements and public benefit

Test passes - 7 riders and 4 drivers

Others ongoing into next reporting year as Associates joining for a course starting in August often take their test in the early part of the following reporting year.

As riders/drivers who have developed their skills in this way are able to manage and reduce the risk to themselves and to other road users of being involved in an RTC, with benefits to themselves and society as a whole. Achievement of a test pass recognises that they have met a national quality assured standard of driving/riding beyond that required for issue of a driving licence. Observers have demonstrated their commitment to maintain and improve on these standards by undertaking additional tests to a national quality assured standard, which at National level is a time-limited renewable qualification.

### 11. Risks

Group membership has stabilised during this year and the Committee has kept under review the operation of the Group regarding recruitment, training, activities and communication with members to encourage renewals as well as activities which include a social element that encourage members to remain with the Group.

### 12. Trustees' Statement

The Trustees confirm that they have complied with their duty to have regard to the Charity Commission NI's Public benefit requirement statutory guidance in carrying out the activities of the Group in the reporting year.

### 13. Review of end of year financial position

#### 13.1 Current account

The balance of the account at 31 October 2019 stands at £616.36 (adjusted for items not yet presented). This account is used to deal with all routine payments and receipts for the Group.

Overall expenditure was £970.93, which is £184.56 less than the overall income of £1 155.49 in this reporting year. There was less expenditure than last year due to not continuing the previous year's experimental rebate policy on course prices. Most expenditure related to running costs for the Group with the purchase of publicity materials.

#### 13.2 Reserve account

The reserve account is held to offset possible variations in subscriptions and provide for significant purchases and contingencies including, but not limited to:

- replacement of Group laptop (used for presentation of driving/riding course material, similar purposes at other Group events, and administration of the Group)
- replacement of the Group data projector (used for presentation of driving/riding course material and similar purposes at other Group events)
- purchase and replacement of banners, flags and other promotional materials.
- financing of course cost reductions at particular times or for particular groups of drivers/riders.

#### 14. Funds materially in deficit

As at 31 October 2019 the charity had no funds materially in deficit.

#### 15. Authorised Signature



Victor Fails  
Group Secretary  
30 August 2020

**North West Ulster Group of Advanced Motorists and Motorcyclists (IAM Group No 8159)**

Northern Ireland - Charity number 100303

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# Annual return

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**Reconciliation of Accounts**

**Current Account**

**Closing balance at 31/10/2019** £616.36

Add items not yet presented

200094 £50.00

200106 £40.00

200107 £110.00

0 £0.00

0 £0.00

0 £0.00

0 £0.00

0 £0.00

**Statement closing balance** £816.36

**Reserve Account**

**Closing balance at 31/10/2018** £5,476.56

Add items not yet presented £0.00

**Statement closing balance** £5,476.56

Prepared by: P Regan (Treasurer)

Examined by:

I have examined the financial accounts and records of the N W Ulster Group of Advanced Motorists & Motorcyclists (8159) for the year ending 31 October 2019 and am satisfied that the attached statements are accurate and are adequately vouched.

by Nicole

28.08.20

Date

**NORTH WEST ULSTER  
GROUP OF  
ADVANCED MOTORISTS  
& MOTORCYCLISTS (8159)**

**CCCNi No 100303**

**FINANCIAL STATEMENT  
01/11/2018  
TO  
31/10/2019**

