Statement of Assets & Liabilities as at 31 December 2025

Funds reconciliation	Current Account	
Cash balance at start of year	£	-
Account balance at start of year	£	1,270.95
Surplus/Deficit (Receipts - Payments)	-£	264.18
Total @ year end	**£**	**1,006.77**

Bank & Cash Balances	Current Account	
Cash at year end	£	-
Account balance at year end	£	1,006.77
Adjustments for items not presented	£	-
Total (31st December 2024)	**£**	**1,006.77**

Other Assets		
Group mobile phone	£	85.00
Pop up banner	£	30.35
(depreciation @ 15%)	-£	5.35
Total other assets	**£**	**110.00**

Liabilities		
None	£	-

Total all assets	£	1,116.77

Approved by the committee on: 10-MARCH-2026

Signed on behalf of the committee: [signature]

Southern & Mid Ulster Advanced Drivers and Riders

Accounts: 1 January 2025 - 31 December 2025

Opening Bank Balance	£	1,270.95

RECEIPTS		
Voluntary Receipts	£	-
Activities for generating funds	£	-
Charitable activities	£	-
Members subscriptions	£	-
Associate fees	£	41.00
Reimbursements (IAM)	£	-
Donations received	£	-
Regional events	£	-
Other receipts	£	-
TOTAL RECEIPTS	**£**	**41.00**

PAYMENTS		
Cost of fundraising activities	£	-
Grants & Donations paid	£	-
Marketing	£	40.00
Equipment	£	-
Room hire	£	32.00
Running Costs	£	-
Promotional Items	£	-
Course Costs	£	-
Regional Events	£	-
Insurance	£	228.93
Telephone & Internet	£	-
Printing, Postage, Stationery, Computer Supplies	£	-
Bank interest/charges	£	4.25
Hospitality	£	-
Other payment	£	-
TOTAL PAYMENTS	**£**	**305.18**

Closing Bank Balance	£	1,006.77

Balances (should match)		
Opening balance + Receipts	£	1,311.95
Payments + Closing balance	£	1,311.95

Notes

Prepared by: Chris Wynne 09.02.2026