



NOTICE IS HEREBY GIVEN in accordance with Group Rules & Constitution that an Extraordinary General Meeting of **North Down Advanced Motorists** will be held at 7.30 at the Boat House, Groomsport on Tuesday 20th May 2024 to enable the Trustees of the Group to present their Annual Accounts for the year ended 30 September 2023 for approval by the Group Members. This meeting is required as annual accounts were not available at the last AGM held on Tuesday 10th October 2023.

Secretary's Name	Stephen Patterson	Date	21 April 2024
Address	103 North Road Newtownards BT23 7AS	Group Number	8199



Registered as a charity by the Northern Ireland Charity Commission

Registration number 101616

North Down Advanced Motorists Extraordinary General Meeting

Date: Tuesday 20th May 2024

Venue: Boat House, Groomsport

Agenda

1. Welcome and Apologies (David Harcourt)
2. Accounts and Honorary Treasurer's report (Campbell English)
3. Any other business

NORTH DOWN BANGOR ADVANCED MOTORIST (8199)

Charity Commission of Northern Ireland, Charity No: 101616-0

Affiliated to The Institute of Advanced Motorists

Balance Sheet as at 31st August 2023

Fixed Assets	£
Laptop & I-Pad	0.00
Radios	0.00
Trophies	0.00
Tea Kettle	0.00
Group Phone	0.00
Total	0.00

Cash Flow	£
Balance brought forward	1048.40
Surplus/(Deficit) for year	1458.05

Cash Assets	£
Bank A/C	2506.45
Cash	0.00
Cheques	0.00
Total	2506.45

Current Liabilities	£
Hall Hire x 14 & IAM Group Insurance (owed to group member)	428.79

Prepared by _____

F Campbell English, Honorary Treasurer 12th February 2024.

North Down Bangor Institute of Advanced Motorist

Liabilities 2022 -2023

Owed to a Group Member:

Item	Amount £	Cumulative Total £
Hall hire (£18 x 2) 10/01/2023 & 31/01/2023 Paid by cheque 08/02/2023	36.00	36.00
Hall hire (£18 x 2) 07/02/2023 & 28/02/2023 Paid by cheque 12/03/2023	36.00	72.00
Hall hire (£18 x 3) 07/03/2023, 14/03/2023 & 31/01/2023 Paid by cheque 04/04/2023	54.00	126.00
Hall hire (£18 x 1) 06/12/2022 Paid by cheque 14/04/2023	18.00	144.00
Hall hire (£18 x 6) 04/04/2023, 25/04/2023, 02/05/2023, 09/05/2023, 23/05/2023 & 27/06/2023 Paid by cheque 03/08/2023	108.00	252.00
IAM Group Insurance Paid by cheque 06/08/2023	176.79	428.79

Campbell English, Honorary Treasurer

North Down Bangor Institute of Advanced Motorists
A/C: 01/09/2022 to 30/11/2022

	Credit	Debit	Balance
			£1048.40
Sept			
Membership Renewals (39 x £10)	£ 390.00		£1438.40
IAM Roadsmart	£ 292.00		£1730.40
Hall Rental (6 x £18)		£ 108.00	£1622.40
Oct			
Membership Renewals (9 x £10)	£ 90.00		£1712.40
Misc:	£16.75		£1729.15
Hall Rental (3 x £18) Cheques 022185 & 022186		£ 54.00	£1675.15
Nov			
Christmas Meal (16 x £27)	£432.00		£2107.15

F Campbell English
Honorary Treasurer

North Down Bangor Institute of Advanced Motorists
A/C: 01/12/2022 to 28/02/2023

	Credit	Debit	Balance
			£2107.15
Dec			
Christmas Meal (4 x £27)	£ 108.00		£2215.40
IAM Roadsmart	£ 109.50		£2324.65
Membership Renewals	£ 10.00		£2334.65
Christmas Meal		£826.20	£1508.45
Jan			
IAM Roadsmart	£ 73.00		£1581.45
Christmas Meal (11 x £27)	£297.00		£1878.45
Feb			
IAM Roadsmart (16 x £27)	£109.50		£1987.95

F Campbell English
Honorary Treasurer

North Down Bangor Institute of Advanced Motorists
A/C: 01/03/2023 to 31/05/2023

	Credit	Debit	Balance
			£1987.95
March			
IAM Roadsmart	£ 146.00		£2133.95
Membership Renewals	£ 10.00		£2143.95
April			
IAM Roadsmart	£ 36.50		£2180.45
May			
IAM Roadsmart	£ 36.50		£2216.95
Misc	£ 34.00		£2250.95

F Campbell English
Honorary Treasurer

North Down Bangor Institute of Advanced Motorists
A/C: 01/06/2023 to 31/08/2023

		Credit	Debit	Balance
June				£2250.95
	IAM Roadsmart	£ 146.00		£2396.85
July				
Aug				
	IAM Roadsmart	£109.50		£2506.45

F Campbell English
Honorary Treasurer