

WORCESTERSHIRE GROUP
ADVANCED MOTORISTS
ANNUAL REPORT AND ACCOUNTS
year ended 30 April 2007
(Registered Charity No. 1003399)

Worcestershire Group of Advanced Motorists

Report of the Committee for the year ended 30th April 2007

Constitution

The Group is registered as a Charity under number 1003399 with the Charity Commission. The Rules and Regulations were formally adopted as a Constitution on 17 June 1997 and amended on 18th July 2000.

Objects

For the public benefit to promote the improvement of the standard of driving and the advancement of road safety.

Financial Position

The income and expenditure for the year is set out on page 2. The assets, cash funds and liabilities of the Association are set out on page 3.

Committee

The following have served on the Committee:

President	Alan Bridge - Deputy Chief Constable West Mercia Constabulary (Retired)
Vice Presidents	Roger Job, Charles Breese and Ray Portman
Chairman	David Wornham
Vice Chairman	Antony Watt
Secretary	Eric Giles - resigned 16 March 2006
Treasurer	John Pedley
Committee	David Wornham (Membership Secretary)
Committee	Shaun Pocock (Minute Secretary)
Committee	Sally Showell (Skid Pan Co-ordinator - resigned)
Committee	Peter Cadogan (Skid Pan Co-ordinator - co-opted 14 March 2006)
Committee	Alan Smith (Newsletter Editor)
Committee	Antony Watt (YDS Co-ordinator)
Committee	Steve Shaw
Committee	Heather Ward
Committee	Brian Askew (Chief Observer)
Committee	Nigel Woolard (Publicity & Recruitment)

Independent Examiner

The Independent Examiner, Mrs Annette M Collett ATT of Collett Accountancy Ltd, offers herself for re-appointment for the forthcoming year.

By Order of the Committee

.....2007

Chairman

Worcestershire Group of Advanced Motorists

INCOME AND EXPENDITURE ACCOUNT

For the year ended 30 April 2007

	2007		2006	
	£	£	£	£
Income				
Subscriptions Received				
Full members	2,484.00		2,689.00	
Associate members	1,002.00	3,486.00	1,421.00	4,110.00
Subscriptions - Covenanted - Tax reclaim		0.00		474.27
Subscriptions Received (Net)		3,486.00		4,584.27
Regalia Account				
Sales	1,103.62		2,074.47	
Cost of Sales				
Opening stock	380.84		198.89	
Purchases	1,134.79		1,982.49	
Closing stock	(375.61)	1,140.02	(380.84)	
Regalia Net Income		(36.40)		273.93
		3,449.60		4,858.20
Interest Received	126.59		94.93	
Grant from IAM	0.00		278.00	
Donations	415.00		178.14	
Advertising in <i>DRIVE to Survive</i>	20.00		0.00	
Young Drivers Scheme	2,684.37	3,245.96	1,581.72	2,132.79
Gross Income		6,695.56		6,990.99
Expenditure				
Training Expenses	60.00		34.62	
Insurance	0.00		223.00	
Meetings	694.84		597.69	
Competition Prizes	171.00		76.00	
Newsletter	3,715.80		3,645.00	
Mileage claims	52.39		15.40	
Postage	337.68		426.41	
Stationery, printing and software	161.97		184.75	
Telephone	32.15		0.00	
Independent Examiner's Honorarium	379.94		314.72	
Repairs	254.08		196.82	
Miscellaneous	349.00		60.00	
Loss on disposal of asset	0.00		240.00	
Depreciation	401.93	(6,610.78)	401.93	(6,416.34)
Net surplus for the year		84.78		574.65

Worcestershire Group of Advanced Motorists

BALANCE SHEET

At 30 April 2007

	Note	2007		2006	
		£	£	£	£
Fixed Assets	1		588.20		990.13
Current assets					
Prepayments		51.12		49.61	
Stock		375.61		380.84	
Bank Accounts					
Current		1,104.49		316.41	
Subscriptions		<u>4,600.34</u>		<u>5,023.99</u>	
		<u>6,131.56</u>		<u>5,770.85</u>	
Current Liabilities					
Creditors		350.00		325.00	
Young Drivers Scheme - fees received in advance		2,325.00		2,306.00	
Skid Pan - fees received in advance		<u>0.00</u>		<u>170.00</u>	
		<u>2,675.00</u>		<u>2,801.00</u>	
			<u>3,456.56</u>		<u>2,969.85</u>
			<u>4,044.76</u>		<u>3,959.98</u>
Represented by:					
Accumulated Fund					
Brought forward			3,959.98		3,385.33
Surplus for year			<u>84.78</u>		<u>574.65</u>
			<u>4,044.76</u>		<u>3,959.98</u>
Signed on behalf of the Committee					

..... David Wornham - Chairman and Trustee

..... Antony Watt - Vice Chairman and Trustee

..... John Pedley - Treasurer and Trustee

2007

Worcestershire Group of Advanced Motorists

NOTES TO THE ACCOUNTS

At 30 April 2007

1 Fixed Assets

	Caravan	Computers	Printers	Equipment	Total
	£	£	£	£	£
COST					
At 1 May 2006	550.00	2,840.10	1,273.46	1,614.04	6,277.60
Additions		0.00			0.00
Disposals		0.00			0.00
At 30 April 2007	<u>550.00</u>	<u>2,840.10</u>	<u>1,273.46</u>	<u>1,614.04</u>	<u>6,277.60</u>
 DEPRECIATION					
At 1 May 2006	550.00	1,849.97	1,273.46	1,614.04	5,287.47
Charge for year		401.93			401.93
On disposals					0.00
At 30 April 2007	<u>550.00</u>	<u>2,251.90</u>	<u>1,273.46</u>	<u>1,614.04</u>	<u>5,689.40</u>
 NET BOOK VALUE					
At 30 April 2007	<u>0.00</u>	<u>588.20</u>	<u>0.00</u>	<u>0.00</u>	<u>588.20</u>

Report of Independent Examiner

I confirm that I have independently examined, under the Charities (Accounts and Reports) Regulations 2000 and "Accounting and Reporting by Charities", the Group's Income and Expenditure Account for the year ended 30 April 2007 and Balance Sheet at that date and that they are in accordance with the books and records produced to me and the information and explanations given to me.

Worcester

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Annette M Collett ATT
Collett Accountancy Limited
Honorary Independent Examiner