

## **NORTHAMPTONSHIRE ADVANCED MOTORCYCLISTS TREASURER'S REPORT YEAR ENDING 31 DECEMBER 2018**

Report on the finances of the club. I am happy to report that we remain in a stable financial position. We had a surplus of £859.22 for the year.

### Income

1. Income is from two sources. Members' local subscriptions and the IAM contribution for training.
2. Gift aid has yet to be claimed for 2018 subscriptions due to administrative issues with HMRC.

### Expenditure

1. The largest item of expenditure in the year was the purchase of a laptop for the secretarial functions.
2. The group continues to maintain the PO Box facility to avoid using personal addresses.
3. At the last AGM, our mystery celebratory was Mike Whitbread talking to us about the realities of Blood biking. As a thankyou, we donated £75 to blood bikers.
4. Two cabinets and some shelving were purchased for the storage container.
5. Cloud Mega is the fee we pay for the website / on-line presence.

The funding that remains available is more than one year's income from the current level of membership which the committee considers to be the minimum level that we need to maintain for compliance with our obligations as Charity Trustees.