Edinburgh & District Group of Advanced Motorists

AGM Financial Statements for the Year to 29th February 2024

Income and Expense Statement

print run date 03/02/2026

		2023 - 2024		2022 - 2023	
		£	£	£	£
Income					
	Membership Fees	571.00		559.00	
	IAM RoadSmart Associates Monies	839.50		817.50	
	Other Income	83.00		0.00	
	EDGAM Donation from members	20.00		0.00	
		0.00		0.00	
	LESS Refund of 2022-2023 Year Overpayments	0.00		7.99	
	LESS Refund of 2022-2023 Year Overpayments	20.00		35.00	
			1,533.50		**1,419.49**
Expense					
	Postage	46.68		25.64	
	Committee	191.26		969.65	
	Zoom Professional- Annual Payment	187.87		188.88	
	Group AGM 15 April 2023	79.84		94.77	
	Stationery	255.07		252.98	
	Group Event	726.27		0.00	
	Observer / Associate Material	125.00			
	Observer / Associate Training	308.62		1,197.07	
	IT- Group Laptop (3) and Associated Material	438.98		69.99	
	IAM RoadSmart Group Insurance - Annual Payment	380.44		0.00	
	Edinburghiam Domain - Hosted by Easily UK due 2026	14.51		0.00	

Group 65th Anniversry Contribution	0.00		1,132.78	
Group Phone Top-Up 07875-976634	26.89		0.00	
		2,781.43		**3,931.76**
Surplus / (Deficit) for the Year		**-1,247.93**		**-2,512.27**

Balance Sheet

	2024		**2023**	
	£	**£**	**£**	**£**
Assets				
Year End Bank Account Balance - 29/02/202	**03/02/2026**	**£3,531.11**	**01/03/2023**	**4,779.04**
Represented by:				
Retained Surplus	2023-2024		2022-2023	
Brought Forward	4,779.04		7,291.31	
Surplus / (Deficit) for Year	-1,247.93		-2,512.27	
Less outstanding monies:- **note 2**	1,235.21		1,235.21	
Avaliable GROUP Working Funds	**03/02/2026**	**2,295.90**	**01/03/2023**	**3,543.83**
		1,235.21		1,235.21

Notes to The Financial Statements

1 The financial statements have been prepared on a cash basis.

2 Excluded from the bank balance is a cheque for £1,235.21 issued in February 2021.
This reflects the re-imbursement of Association (?) expenses paid out of the personal bank account of Fiona Dodd the former Group Treasurer.

As of 29th February 2024, This still stands a debt to the group.

Group Trustees

John Ketchion, Audrey Kane, Hazel Heron, Iris Campbell, Ian Carter, Lewis Dickson, Paul Duncan, Euan Macgrgor, Ian Ogilvie, Alexander Thomson,

Heather Young

Group Tresurer..... Independent Verifier..... Date