Edinburgh & District Group of Advanced Motorists

AGM Financial Statements for the Year to 28th February 2025

Income and Expense Statement

print run date 03/02/2026

	2024- 2025		2023 - 2024	
	£	£	£	£
Income				
Membership Fees	1113.00		571.00	
IAM RoadSmart Associates Monies	1524.00		839.50	
Other Income	577.48		83.00	
EDGAM Donation from members	27.00		20.00	
17-25 Promotion Funds	50.00		0.00	
2024-2025 Year Overpayments	17.08		0.00	
LESS Refund of 2022-2023 Year Overpayments	0.00		20.00	
		3,308.56		**1,533.50**
Expense				
Postage	70.40		46.68	
Committee	297.66		191.26	
Zoom Professional- Annual Payment	144.00		187.87	
Group AGM 1 June 2024	146.53		79.84	15/04/23
Stationery	225.64		255.07	
Group Event	267.29		726.27	
Observer / Associate Material	475.00		125.00	
Observer / Associate Training	436.16		308.62	
IT- Group Laptop (3) and Associated Material	366.44		438.98	
IAM RoadSmart Group Insurance - Annual Payment	0.00		380.44	

Edinburghiam Domain - Hosted by Easily UK due 2026	0.00		14.51	
Scottish Groups Forum	592.00		0.00	
17-25 Promotion Funds	0.00			
Group Phone Top-Up 07875-976634	30.00		26.89	
Membership overpayment Returned Monies	10.00	**3,061.12**		**2,781.43**
Surplus / (Deficit) for the Year		**247.44**		**-1,247.93**

Balance Sheet

		2025		2024	
		£	£	£	£
Assets					
Year End Bank Account Balance - 28/02/2025		**03/02/2026**	**£3,778.55**	**29/02/2024**	**3,531.11**
Represented by:					
Retained Surplus		2024-2025		2023-2024	
Brought Forward		3,531.11		4,779.04	
Surplus / (Deficit) for Year		247.44		-1,247.93	
Less outstanding monies:- **note 2**		0.00		1,235.21	
Less 17-25 Donations for Group promotion			50.00		
Avaliable GROUP Working Funds		**03/02/2026**	**3,728.55**	**01/03/2023**	**2,295.90**
			50.00		1,235.21

Notes to The Financial Statements

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

2 The outstanding group debt has now been concluded with Fiona Dodd gifting the Monies she was due from the group

Group Trustees

John Ketchion, Audrey Kane, Lewis Dickson, Iris Campbell, Paul Duncan, (James Ferguson co-opted 30/11/24), Ian Ogilvie,

00623351- E Macgregor 21/11/24, 00628612 - A Thomson 22/11/24 have stood down as Committee Members

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