

GUILDFORD AND DISTRICT GROUP OF ADVANCED MOTORISTS
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2023

	2022-2023	2021-2022
<u>Income</u>		
Membership Subscriptions	£1,129.80	£1,308.89
Associate Fees	£1,500.00	£1,147.00
Interest	£0.00	£0.77
Gifts	£12.00	£9.00
Sundry Income	£25.00	£0.00
	<u>£2,666.80</u>	<u>£2,465.66</u>
<u>Expenditure</u>		
Telephone & Internet	-£43.16	-£69.99
Room Hire	-£22.50	£0.00
Newsletter	-£1,624.48	-£399.18
Insurance	-£176.79	-£308.00
Bank charges	-£10.00	-£15.00
ICO Subs	-£35.00	-£35.00
Sundries (1)	-£652.73	-£181.49
	<u>-£2,564.66</u>	<u>-£1,008.66</u>
<u>Excess of Income over Expenditure</u>	<u>£102.14</u>	<u>£1,457.00</u>
1. Sundry Expenditure		
Observer Expenses	-£652.73	-£31.99
IAM Masters Reimbursement	£0.00	-£149.50
	<u>-£652.73</u>	<u>-£181.49</u>

GUILDFORD AND DISTRICT GROUP OF ADVANCED MOTORISTS
BALANCE SHEET AT 31st MARCH 2023

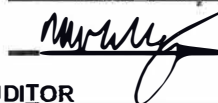
	2022-2023	2021-2022
<u>ACCUMULATED RESERVES</u>		
Accumulated Reserves - Brought Fwd	£12,273.43	£10,816.43
Add Excess Income	£102.14	£1,457.00
Accumulated Reserves Carried Fwd	<u>£12,375.57</u>	<u>£12,273.43</u>
<u>REPRESENTED by</u>		
National Savings Account	£7,654.37	£7,654.37
Current Account	£5,656.56	£4,973.06
	<u>£13,310.93</u>	<u>£12,627.43</u>
Less Adv Receipt of Member Fees	-£510.00	-£345.00
Less Adv Receipt of Gifts	-£6.00	-£9.00
Accrued Newsletter Costs	-£419.36	£0.00
	<u>£12,375.57</u>	<u>£12,273.43</u>

CHAIRMAN



(G Farquharson)

TREASURER



(M Tilney)

REPORT OF THE AUDITOR

TO THE GUILDFORD AND DISTRICT GROUP OF ADVANCED MOTORISTS

I have examined the Income and Expenditure Account which shows an excess of income over expenditure of £102 for the year ended 31 March 2023 and the Balance Sheet at that date. I confirm that they are in accordance with the books and records of The Guildford and District Group of Advanced Motorists.

DATED 11th September 2023

AUDITOR



Anthony Harnett
Chartered Accountant