

**GUILDFORD AND DISTRICT GROUP OF ADVANCED MOTORISTS**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31st MARCH 2024**

	2023-2024	2022-2023
<b><u>Income</u></b>		
Membership Subscriptions	£1,377.50	£1,129.80
Associate Fees	£1,423.50	£1,500.00
Interest	£158.45	£0.00
Gifts	£9.00	£12.00
Sundry Income	£0.00	£25.00
	<b>£2,968.45</b>	<b>£2,666.80</b>
<b><u>Expenditure</u></b>		
Members Events	-£312.33	£0.00
Telephone & Internet	-£86.00	-£43.16
Room Hire	-£172.50	-£22.50
Newsletter	-£1,534.70	-£1,624.48
Insurance	-£203.65	-£176.79
Bank charges	£0.00	-£10.00
ICO Subs	-£35.00	-£35.00
Sundries (1)	-£74.55	-£652.73
	<b>-£2,418.73</b>	<b>-£2,564.66</b>
<b><u>Excess of Income over Expenditure</u></b>	<b><u>£549.72</u></b>	<b><u>£102.14</u></b>
<b>1. Sundry Expenditure</b>		
Observer Expenses	-£39.55	-£652.73
Books	-£35.00	
	<b>-£74.55</b>	<b>-£652.73</b>

**GUILDFORD AND DISTRICT GROUP OF ADVANCED MOTORISTS**  
**BALANCE SHEET AT 31st MARCH 2024**

	2023-2024	2021-2022
<b><u>ACCUMULATED RESERVES</u></b>		
Accumulated Reserves - Brought Fwd	£12,375.57	£12,273.43
Add Excess Income	£549.72	£102.14
Accumulated Reserves Carried Fwd	<u>£12,925.29</u>	<u>£12,375.57</u>
<b><u>REPRESENTED by</u></b>		
National Savings Account	£0.00	£7,654.37
CO-OP 35 Day Notice	£2,000.00	£0.00
CO-OP 90 Day Notice	£9,000.00	£0.00
Current Account	£2,209.77	£5,656.56
	<u>£13,209.77</u>	<u>£13,310.93</u>
Accrued Bank Interest	£101.92	£0.00
Less Adv Receipt of Member Fees	-£10.00	-£510.00
Less Adv Receipt of Gifts	£0.00	-£6.00
Accrued Newsletter Costs	-£376.40	-£419.36
	<u>£12,925.29</u>	<u>£12,375.57</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 £550 the year ended 31 March 2024 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 \_\_\_\_\_

AUDITOR \_\_\_\_\_