

GUILDFORD AND DISTRICT GROUP OF ADVANCED MOTORISTS
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2025

	2024-2025	2023-2024
<u>Income</u>		
Membership Subscriptions	£1,213.13	£1,377.50
Associate Fees	£1,753.00	£1,423.50
Interest	£264.04	£158.45
Gifts	£30.00	£9.00
Sundry Income	£0.00	£0.00
	£3,260.17	£2,968.45
<u>Expenditure</u>		
Members Events	-£19.30	-£312.33
Telephone & Internet	-£98.00	-£86.00
Room Hire	-£683.00	-£72.50
Newsletter	£0.00	-£1,534.70
Insurance	-£208.78	-£203.65
ICO Subs	-£47.00	-£35.00
Sundries (1)	-£1,688.71	-£74.55
	-£2,744.79	-£2,318.73
<u>Excess of Income over Expenditure</u>	£515.38	£649.72
1. Sundry Expenditure		
Observer Expenses	-£302.86	-£39.55
Observer Xmas Meal	-£421.25	£0.00
Masters Reimbursement	-£82.50	£0.00
Books	-£56.00	-£35.00
Member Subsistence	-£26.10	£0.00
Provision for Copy Right Infringement Claim	-£800.00	£0.00
	-£1,688.71	-£74.55

GUILDFORD AND DISTRICT GROUP OF ADVANCED MOTORISTS
BALANCE SHEET AT 31st MARCH 2025

	2024-2025	2023-2024
<u>ACCUMULATED RESERVES</u>		
Accumulated Reserves - Brought Fwd	£13,025.29	£12,375.57
Add Excess Income	£515.38	£649.72
Accumulated Reserves Carried Fwd	<u>£13,540.67</u>	<u>£13,025.29</u>
<u>REPRESENTED by</u>		
CO-OP 35 Day Notice	£2,038.02	£2,000.00
CO-OP 90 Day Notice	£9,198.52	£9,000.00
Current Account	£2,795.71	£2,209.77
	<u>£14,032.25</u>	<u>£13,209.77</u>
Accrued Bank Interest	£129.42	£101.92
Less Adv Receipt of Member Fees	-£315.00	-£10.00
Less Adv Receipt of Gifts	-£16.00	£0.00
Copyright Infringement Provision	-£800.00	£0.00
Accrued Newsletter Costs	£0.00	-£376.40
Room Hire Damage Deposit	£250.00	£100.00
Prepaid Room Hire Costs	£260.00	£0.00
	<u>£13,540.67</u>	<u>£13,025.29</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 £515 the year ended 31 March 2025 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

19 September 2025

AUDITOR



Anthony Harnett
Chartered Accountant