

GUILDFORD AND DISTRICT GROUP OF ADVANCED MOTORISTS
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2026

	2025-2026	2024-2025
<u>Income</u>		
Membership Subscriptions	£1,060.02	£1,213.13
Associate Fees	£2,054.00	£1,753.00
Interest	£248.55	£264.04
Gifts	£19.00	£30.00
Sundry Income	£0.00	£0.00
	£3,381.57	£3,260.17
<u>Expenditure</u>		
Members Events	£0.00	-£19.30
Telephone & Internet	-£178.35	-£98.00
Room Hire	-£998.00	-£683.00
Insurance	-£228.93	-£208.78
ICO Subs	-£47.00	-£47.00
Sundries (1)	-£343.31	-£1,688.71
	-£1,795.59	-£2,725.49
<u>Excess of Income over Expenditure</u>	<u>£1,585.98</u>	<u>£534.68</u>
1. Sundry Expenditure		
Observer Expenses	-£226.90	-£302.86
Observer Xmas Meal	-£410.70	-£421.25
Masters Reimbursement	£0.00	-£82.50
Books	-£390.48	-£56.00
Member Subsistence	-£65.23	-£26.10
Provision for Copy Right Infringement Claim (reversal)	£750.00	-£800.00
	<u>-£343.31</u>	<u>-£1,688.71</u>

GUILDFORD AND DISTRICT GROUP OF ADVANCED MOTORISTS
BALANCE SHEET AT 31st MARCH 2026

	2025-2026	2024-2025
<u>ACCUMULATED RESERVES</u>		
Accumulated Reserves - Brought Fwd	£13,540.67	£13,025.29
Add Excess Income	£1,585.98	£515.38
Accumulated Reserves Carried Fwd	<u>£15,126.65</u>	<u>£13,540.67</u>
<u>REPRESENTED by</u>		
CO-OP 35 Day Notice	£2,077.04	£2,038.02
CO-OP 90 Day Notice	£11,586.16	£9,198.52
Current Account	£1,210.42	£2,795.71
	£14,873.62	£14,032.25
Accrued Bank Interest	£128.03	£129.42
Less Adv Receipt of Member Fees	-£405.00	-£315.00
Less Adv Receipt of Gifts	-£8.00	-£16.00
Copyright Infringement Provision	£0.00	-£800.00
Room Hire Damage Deposit	£250.00	£250.00
Prepaid Room Hire Costs	£288.00	£260.00
	<u>£15,126.65</u>	<u>£13,540.67</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 £1586 the year ended 31 March 2026 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 _____