

MORAY GROUP OF ADVANCED MOTORISTS SC033561


Statement of Accounts

1 January 2021 to 31 December 2021

	2021	2020	EXPENDITURE	2021	2020
INCOME					
Subscription renewals - current year	175,00	135,00	Accommodation for Meetings	0,00	60,45
Subscription renewals - next year	55,00	115,00	Roadsmart Transfers to IAM	0,00	0,00
IAM Roadsmart Courses	0,00	0,00	Publicity incl. Website	263,33	114,98
IAM Roadsmart payments to Moray Group	92,00	196,00	Postage/Printing/Telephone	24,42	0,00
Sales of Publications & Vouchers etc	0,00	0,00	Publications/DVDs	0,00	54,99
Conferences (SGA/AGC)	0,00	0,00	Conferences	0,00	0,00
Events	0,00	0,00	Young Driver Cashback	0,00	30,00
Donations	20,00	20,00	Training	0,00	0,00
Miscellaneous	60,00	0,00	Miscellaneous	0,00	0,00
Sale of Fixed Assets	0,00	100,00	Depreciation	0,00	0,00
Total Income	£402,00	£566,00	Total Expenditure	£287,75	£260,42
			Surplus / (Deficit) for year	£114,25	£305,58

Balance Sheet as at 31 December 2020

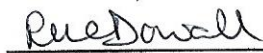
	2021	2020	2021	2020
Fixed Assets			Represented by:	
Cost at 1 January	2.132,46	2.132,46	General Reserve	
Add: Additions	0,00	0,00	Balance on 1 January	£2.353,91
Less Grants	0,00	0,00	Surplus / (Deficit) for the period	£114,25
Less: Disposals	-1,00	-1,00		£305,58
Cost at 31 December	<u>2.131,46</u>	<u>2.131,46</u>		
Depreciation at 1 January	-2.126,46	-2.126,46		
Add: Charge for period	0,00	0,00		
Less: Re Disposals	1,00	1,00		
	<u>-2.125,46</u>	<u>-2.125,46</u>		
Net Book Value at 31 December	6,00	6,00		
Current Assets				
Cash in Hand	28,76	3,76		
Bank Account	2.433,40	2.344,15		
Debtors	0,00	0,00		
	<u>2.462,16</u>	<u>2.347,91</u>		
Creditors	0,00	0,00		
	2.462,16	2.347,91		
	<u>£2.468,16</u>	<u>£2.353,91</u>		
Balance Sheet Check	£0,00	£0,00		


Robert Drysdale
Treasurer

Michael Pumfrey
Chairman

01 February 2022

I confirm that I have examined the above Accounts and certify that they are in accordance with the records provided and are a true representation of the income and expenditure for the period and the state of affairs at the Balance Sheet date.



Ruth McDowall
Independent Examiner

Date 29.1.22