MORAY ADVANCED MOTORISTS & MOTORCYCLISTS SC033561
Statement of Accounts
1 January 2022 to 31 December 2022

INCOME	2022	2021	EXPENDITURE	2022	2021
Subscription renewals - current year	£ 205,00	£ 175,00	Room Hire	£ 110,00	£ -
Subscription renewals - next year	£ 145,00	£ 55,00	IAM Insurance	£ 152,00	£ -
IAM Roadsmart payments to Moray Group	£ 436,00	£ 92,00	Publicity incl. Website	£ 271,52	£ 263,33
Sales of Books etc	£ -	£ -	Postage/Printing/Telephone	£ -	£ 24,42
Conferences (SGA/AGC)	£ -	£ -	Publications/DVDs	£ 55,88	£ -
Events	£ -	£ -	Conferences	£ -	£ -
Donations	£ 10,00	£ 20,00	Young Driver Cashback	£ -	£ -
Miscellaneous	£ -	£ 60,00	Training	£ 30,00	£ -
Sale of Fixed Assets	£ -	£ -	Miscellaneous	£ 44,55	£ -
			Depreciation	£ -	£ -
Total Income	**£ 796,00**	**£ 402,00**	**Total Expenditure**	**£ 663,95**	**£ 287,75**
			Surplus / (Deficit) for year	**£ 132,05**	**£ 114,25**

Balance Sheet as at 31 December 2022

		2022		2021
Fixed Assets				
Cost at 1 January	£ 2.132,46		£ 2.132,46	
Add: Additions	£ -		£ -	
Less Grants	£ -		£ -	
Less: Disposals	-£ 1,00		-£ 1,00	
Cost at 31 December	£ 2.131,46		£ 2.131,46	
Depreciation at 1 January	-£ 2.126,46		-£ 2.126,46	
Add: Charge for period	£ -		£ -	
Less: Re Disposals	£ 1,00		£ 1,00	
	-£ 2.125,46		-£ 2.125,46	
Net Book Value at 31 December		6,00		£ 6,00
Current Assets				
Cash in Hand	£ 3,76		£ 28,76	
Bank Account	£ 2.590,45		£ 2.433,40	
Debtors	£ -		£ -	
	£ 2.594,21		£ 2.462,16	
Creditors	£ -		£ -	
		£ 2.594,21		£ 2.462,16
		£2.600,21		**£2.468,16**
Balance Sheet Check		**£ -**		**£ -**

Represented by:	2022	2021
General Reserve		
Balance on 1 January	£ 2.468,16	£ 2.353,91
Surplus / (Deficit) for the period	£ 132,05	£ 114,25
	£2.600,21	**£2.468,16**

Robert Drysdale
Treasurer

Michael Pumfrey
Chairman

25 January 2023

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 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

10/2/23.
Date