MORAY ADVANCED MOTORISTS & MOTORCYCLISTS SC033561
Statement of Accounts
1 January 2023 to 31 December 2023

INCOME	2023	2022
Subscription renewals - current year	£ 110,00	£ 175,00
Subscription renewals - next year	£ 35,00	£ 55,00
IAM Roadsmart payments to Moray Group	£ 365,00	£ 92,00
Sales of Books etc	£ -	£ -
Conferences (SGA/AGC)	£ -	£ -
Events	£ -	£ -
Donations	£ 10,00	£ 20,00
Miscellaneous	£ -	£ 60,00
Sale of Fixed Assets	£ -	£ -
Total Income	**£ 520,00**	**£ 402,00**

EXPENDITURE	2023	2022
Room Hire	£ 173,75	£ -
IAM Insurance	£ 176,79	£ -
Publicity incl. Website	£ 487,80	£ 263,33
Postage/Printing/Telephone	£ -	£ 24,42
Publications/DVDs	£ 265,37	£ -
Conferences	£ 122,00	£ -
Young Driver Cashback	£ -	£ -
Training	£ -	£ -
Miscellaneous	£ -	£ -
Depreciation	£ -	£ -
Total Expenditure	**£1.225,71**	**£ 287,75**
Surplus / (Deficit) for year	**-£ 705,71**	**£ 114,25**

Balance Sheet as at 31 December 2023

	2023		2022	
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	£ 8,76		£ 28,76	
Bank Account	£ 1.879,74		£ 2.433,40	
Debtors	£ -		£ -	
	£ 1.888,50		£ 2.462,16	
Creditors	£ -		£ -	
		£ 1.888,50		£ 2.462,16
		£1.894,50		**£2.468,16**
Balance Sheet Check		**£ -**		**£ -**

	2023	2022
Represented by:		
General Reserve		
Balance on 1 January	£ 2.600,21	£ 2.353,91
Surplus / (Deficit) for the period	-£ 705,71	£ 114,25
	£1.894,50	**£2.468,16**

Robert Drysdale
Treasurer

Michael Pumfrey
Chairman

12 February 2024

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

Date 25/2/24