MORAY ADVANCED MOTORISTS & MOTORCYCLISTS SC033561
Statement of Accounts
1 January 2024 to 31 December 2024

INCOME	**2024**	**2023**
Subscription renewals - current year	£ 160,00	£ 110,00
Subscription renewals - next year	£ 30,00	£ 35,00
IAM Roadsmart payments to Moray Group	£ 535,50	£ 365,00
Sales of Books etc	£ -	£ -
Conferences (SGA/AGC)	£ -	£ -
Events	£ -	£ -
Donations	£ 215,00	£ 10,00
Miscellaneous	£ 19,50	£ -
Sale of Fixed Assets	£ -	£ -
Total Income	**£ 960,00**	**£ 520,00**

EXPENDITURE	**2024**	**2023**
Room Hire	£ 332,00	£ 173,75
IAM Insurance	£ 203,65	£ 176,79
Publicity incl. Website	£ 245,80	£ 487,80
Postage/Printing/Telephone	£ 37,74	£ -
Publications/DVDs	£ 15,85	£ 265,37
Conferences	£ -	£ 122,00
Young Driver Cashback	£ 55,00	£ -
Training	£ -	£ -
Miscellaneous	£ 50,00	£ -
Depreciation	£ -	£ -
Total Expenditure	**£ 940,04**	**£ 1.225,71**
Surplus / (Deficit) for year	**£ 19,96**	**-£ 705,71**

Balance Sheet as at 31 December 2023

		2024		**2023**
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	£ 1.899,70		£ 2.433,40	
Debtors	£ -		£ -	
	£ 1.908,46		£ 2.462,16	
Creditors	£ -		£ -	
		£ 1.908,46		£ 2.462,16
		£ 1.914,46		**£ 2.468,16**
Balance Sheet Check		£ -		£ -

Represented by:	**2024**	**2023**
General Reserve		
Balance on 1 January	£ 1.894,50	£ 2.353,91
Surplus / (Deficit) for the period	£ 19,96	£ 114,25
	£ 1.914,46	**£ 2.468,16**

Robert Drysdale
Treasurer

Anthony Lunnon-Wood
Chairman

26 March 2025

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.

11/3/25

Ruth McDowall
Independent Examiner

Date