Edinburgh & District Group of Advanced Motorists

FINANCIAL REPORT FOR THE YEAR 1st March 2025 to 28th Feb 2026

EDGAM INCOME: 1st March 2024 to End Feb 2025

OPENING BANK BALANCE: Carried over Funds from Group Year 2024 / 2025		£3,790.65
		£0.00
Group Membership Fee		1216.00
IAM RoadSmart Associates Monies		880.00
Other Income		60.00
EDGAM Donation from members		4.00
Gift Aid Claim	** see notes 4	0.00
Membership Overpayments		0.00
17-25 Promotion Funds		55.00

TOTAL EDGAM INCOME:	**2025 / 2026**	**£2,165.00**
TOTAL EDGAM EXPENDITURE:	**2025 / 2026**	**£2,878.85**
Bank balance carried forward from group year 2023 / 2024		**3,790.65**
£50 [Promotion Monies c/f 2024-2025]		**55.00**
Balance on group account with Bank of Scotland	**02/03/2026**	**£3,076.80**
Debtors 2025/ 2026 see Notes		**0.00**
* Less Donations given for 17-25 group promotion * see notes		55.00
Avaliable working funds for 2025 / 2026 *		**£3,021.80**

Income	2,165.00
Paid Out	2,878.85
Surplus / deficit	-713.85

This is true reflection of the EDGAM Accounts for 1st March 2025 to 28th Feb 2026

EDGAM TRUSTEES: - (7) John Ketchion (C), Audrey Kane (S), Lewis Dickson (T), Iris Campbell, David Drummond, James Ferguson , Ian Ogilvie, Neil Robertson

Accounts Prepared By

Date:- 2/3/2026

Independently Verified By:

Date:- 25/6/26

Group Expenditure
1st March 2025 to 28th Feb 2026

Group AGM 1 June 2025	67.00
Members overpayment - Return monies 2024 - 2025 Year	0.00
Group Event see notes	628.42
Virtual Meeting - Zoom Professional per annum	0.00
Group Insurance IAM RoadSmart	208.78
Group Stationary	631.43
Group Postage Stamps	30.57
Group Phone 07875-976634 Top-Up	30.00
IT equipment	345.46
Observers / Associate Material	114.98
Group Committee	586.23
Observer / Associate Training	121.19
Edinburghiam.org.uk Domain Name	24.79
Scottish Groups Forum * under other income	90.00
17-25 Promotion Funds	0.00
TOTAL EDGAM EXPENDITURE:	**£2,878.85**

Notes ::

* the monies are donations to only be used for this promotion	**55.00**

any monies gathered to be used for Associates 17 to 25 year old donating their fee monies back to them after they have succesfully passed the IAM RoadSmart Assessment within one year of joining.

Print Run Date **02/03/2026**