Edinburgh & District Group of Advanced Motorists

AGM Financial Statements for the Year to 28th February 2026

proud member SCVO

Income and Expense Statement

print run date 02/03/2026

	2025- 2026		2024 - 2025	
	£	£	£	£
Income				
Membership Fees	1216.00		1,113.00	
IAM RoadSmart Associates Monies	880.00		1,524.00	
Other Income	60.00		577.48	
EDGAM Donation from members	4.00		27.00	
17-25 Promotion Funds	55.00		50.00	
2024-2025 Year Overpayments	0.00		17.08	
LESS Refund of 2022-2023 Year Overpayments	0.00		0.00	
		2,215.00		**3,308.56**
Expense				
Postage	30.57		70.40	
Committee	586.23		297.66	
Zoom Professional- Annual Payment	0.00		144.00	
Group AGM 1 June 2025	67.00		146.53	
Stationery	631.43		213.54	
Group Event	628.42		267.29	
Observer / Associate Material	114.98		475.00	
Observer / Associate Training	121.19		436.16	
IT- Group + Laptop (3) and Associated Material	345.46		366.44	
IAM RoadSmart Group Insurance - Annual Payment	208.78		0.00	
Edinburghiam Domain - Hosted by Easily UK due 2026	24.79		0.00	
Scottish Groups Forum	90.00		592.00	
17-25 Promotion Funds	0.00		0.00	
Group Phone Top-Up 07875-976634	30.00		30.00	
Membership overpayment Returned Monies	0.00	**2,878.85**	10.00	**3,049.02**
Surplus / (Deficit) for the Year		**-663.85**		**259.54**

Balance Sheet

	2026		2025	
	£	£	£	£
Assets				
Year End Bank Account Balance - 28/02/2026	**02/03/2026**	**£3,076.80**	**29/02/2024**	**3,740.65**
Represented by:				
Retained Surplus	2025-2026		2024-2024	
Brought Forward	3,740.65		3,531.11	
Surplus / (Deficit) for Year	-663.85		259.54	
Less outstanding monies:- **note 2**	0.00		0.00	
Less 17-25 Donations for Group promotion		**55.00**	0.00	50.00
Avaliable GROUP Working Funds	**02/03/2026**	**3,021.80**	**28/02/2025**	**3,740.65**

Notes to The Financial Statements

1 The financial statements have been prepared on a cash basis.

2 The outstanding group debt has now been concluded with Fiona Dodd gifting the Monies she was due to the group

Group Trustees

John Ketchion, Audrey Kane, Lewis Dickson, Iris Campbell, (James Ferguson co-opted 30/11/24), Ian Ogilvie,

Group Tresurer..... Group Chair Independent Verifier..... Date