

DUMFRIES & GALLOWAY GROUP OF ADVANCED MOTORISTS & MOTORCYCLISTS

(Scottish Charity Number SC 023511)

INCOME AND EXPENDITURE ACCOUNT

For the period ended 30 April 2007

<u>INCOME</u>	<u>2007</u>	<u>2006</u>
	£	£
Membership Subscriptions	1540.00	1119.50
Course Fees	1123.00	629.50
Bank Account Interest	76.06	35.60
Sale of R'craft, H'way Code & PYADT	88.00	42.00
Refund of SGA Travel Expenses	37.00	37.00
Newsletter Sponsorship	1070.00	650.00
Gift Aid	135.38	95.90
Sale of DVDs etc	460.30	367.00
Payment for Post & Packing of DVDs etc	13.20	11.20
Income from Raffle	50.00	17.00
Donations	55.00	NIL
CSP/LAF Award	3250.00	NIL
D&GC Sponsorship of M/C sign - St Michael SS	300.00	NIL
Skill for Life Payment	85.00	NIL
50th Anniversary funding from IAM HQ	500.00	NIL
Refund of M/C Conference Exp	153.40	NIL
Young Drivers sponsorship - DA Autos	650.00	NIL
Young Drivers sponsorship - Amey	650.00	NIL
Young Drivers sponsorship - Hal McGhie	650.00	NIL
Police funding for Mini Hibernian	60.00	NIL
Refund of Scottish M/C Forum expenses	50.00	NIL
SFL Funding from Procurator Fiscal	170.00	NIL
SFL Funding from D&GC K'bt	690.00	NIL
Sale of "Cool" T Shirts	20.00	NIL
Westsound Advert funding from IAM HQ	300.00	NIL
Donation from Arla Foods	250.00	NIL
IAM Group Award	NIL	150.00
Manoeuvrability Competition Entry Fees	NIL	19.00
Refund of Conference Delegate Fee	NIL	38.50
DGCP Web Page Link	NIL	150.00
Newsletter of Year Award	NIL	150.00
Treasure Hunt income	NIL	20.00
Unpresented cheque	NIL	7.98
	<u>12426.34</u>	<u>3540.18</u>

<u>EXPENDITURE</u>	<u>2007</u>	<u>2006</u>
	£	£
Chairman's Expenses	NIL	NIL
Secretary's Expenses	88.50	23.50
Course/Observer Co-ordinator Expenses	18.80	8.50
Treasurer's Expenses	2.10	2.50
Group Meeting Expenses	215.00	180.00
Course Expenses - Room Rent	45.00	60.00
Insurance	52.50	50.00
SGA Affiliation Fees	44.78	27.54
Gifts/Prizes	135.00	70.88
Stamps	403.17	173.86
Newsletter Photocopying	1293.38	721.50
SGA Travel Expenses	37.00	37.00
Senior Observer Test Fee	30.00	120.00
Catering for Quiz /Awards Night	45.00	60.00
DVD etc production costs	266.49	56.87
Motorcycle Safety Vests	233.83	101.05
Conference Expenses	153.40	16.97
SNIGA Delegate Fee	36.00	38.50
Catering for AGM	20.00	12.50
Motorcycle Communication Equipment	103.45	32.43
Stationery	57.85	19.56
Video Camera Kit	48.99	204.46
Polo Shirts	526.46	NIL
M/C Forum Delegate Expenses	29.16	NIL
CSP/LAF SFL Payments	3250.00	NIL
SFL Payment	795.00	NIL
Stand Fees at Shows	92.50	NIL
IAM 50 Badges	42.00	NIL
IAM 50 Presentation / Catering	605.25	NIL
Display stand return costs	81.70	NIL
Printing of Hi Vis Vests	130.43	NIL
Plastic Display Dispensers	23.00	NIL
Minibus Hire	64.46	NIL
Group Stamper	17.50	NIL
Poster Printing costs	35.88	NIL
Catering for DCM Visit	30.65	NIL
Scottish M/C Forum Expenses	50.00	NIL
Printer Cartridge	14.99	NIL
"Cool" Logo'd T Shirts	362.50	NIL
DVD Duplicator	321.36	NIL
Westsound Advert	352.50	NIL
Software for Website & Newsletter	74.90	NIL

Entry in Yellow Pages	NIL	59.93
Marker Boards for M/C Observers	NIL	19.95
Group Sign @ St Michaels SS	NIL	340.75
Motorcycle Radios	NIL	773.87
Group Mobile Phone	NIL	59.99
Purchase of Trophy (2)	NIL	90.00
Highway Code		NIL
32.30		
PYADT	NIL	89.89
Business Card Templates	NIL	6.00
Daily Mail Advert	NIL	26.50
	<u>10230.48</u>	<u>3516.80</u>

Bank Balance at 30 April 2005	1968.71	
Bank Balance at 30 April 2006	1992.09	1992.09
Bank Balance at 30 April 2007		4187.95
Funds Surplus at 30 April 2006	23.38	
Funds Surplus at 30 April 2007		2195.86

Membership of the Dumfries Group of Advanced Motorists was 154 for the year ended 30 April 2007.