

IAM High Wycombe Group - Treasurer's Report.

Year to 31st December 2011

IAM High Wycombe Group - Treasurer's Report.

	2010		2011 budget		2011 actual	
	£	%	£	%	£	%
<u>Income</u>						
Renewals	£ 896.00	39.1%	£ 900.00	37.9%	£ 812.00	57.2%
Joiners	£ 457.00	20.0%	£ 500.00	21.0%	£ 465.00	32.8%
Gift Aid	£ 250.70	11.0%	£ 222.00	9.3%	£ -	0.0%
Drive Checks	£ 5.00	0.2%	£ 5.00	0.2%	£ -	0.0%
IAM support	£ -	0.0%	£ -	0.0%	£ 36.48	2.6%
Events	£ 680.00	29.7%	£ 750.00	31.6%	£ 105.00	7.4%
Interest Income	£ -	0.0%	£ -	0.0%	£ -	0.0%
Total Current Income	<u>£ 2,288.70</u>	100.0%	<u>£ 2,377.00</u>	100.0%	<u>£ 1,418.48</u>	100.0%
Investment Income	<u>£ -</u>				<u>£ -</u>	
Total Income	<u><u>£ 2,288.70</u></u>				<u><u>£ 1,418.48</u></u>	
<u>Expenditure</u>						
Insurance	£ -	0.0%	£ 60.00	2.5%	£ -	0.0%
Hall hire	£ 99.00	4.3%	£ 200.00	8.4%	£ 82.20	5.8%
Books & Publications	£ -	0.0%	£ -	0.0%	£ -	0.0%
Events - paid for	£ 808.25	35.3%	£ 1,000.00	42.1%	£ 40.00	2.8%
Events - free	£ -	0.0%	£ 100.00	4.2%	£ -	0.0%
Events - Auto shows	£ 35.00	1.5%	£ 100.00	4.2%	£ -	0.0%
Shop	£ -	0.0%	£ -	0.0%	£ -	0.0%
Activity costs / Postage	£ -	0.0%	£ -	0.0%	£ -	0.0%

Secretarial	£	23.95	1.0%	£	50.00	2.1%	£	62.88	4.4%
Member admin.	£	-	0.0%	£	50.00	2.1%	£	242.31	17.1%
Associates	£	-	0.0%	£	-	0.0%	£	-	0.0%
Treasurer	£	-	0.0%	£	75.00	3.2%	£	-	0.0%
Observers	£	138.75	6.1%	£	150.00	6.3%	£	30.00	2.1%
Group promotion	£	310.88	13.6%	£	150.00	6.3%	£	-	0.0%
Newsletter / Website	£	91.85	4.0%	£	100.00	4.2%	£	-	0.0%
Other	£	-	0.0%	£	250.00	10.5%	£	-	0.0%
Total Expenditure	£	<u>1,507.68</u>	65.9%	£	<u>2,285.00</u>	96.1%	£	<u>457.39</u>	32.2%
Current Surplus / (Deficit)	£	781.02	34.1%	£	92.00	3.9%	£	961.09	67.8%
Net Total Surplus/(Deficit)	£	781.02		£	92.00		£	961.09	
Transfers to (from) Dep a/c	£	-		£	-		£	-	
Transfers to (from) Bank a/c	£	-		£	-		£	-	
Transfers to (from) P/cash	£	-		£	-		£	-	
			No of Yrs			No of Yrs			No of Yrs
Bank Account	£	3,241.82		£	3,333.82		£	4,202.91	
Deposit Account	£	7,045.39		£	7,045.39		£	7,045.39	
Cash in hand	£	-		£	-		£	-	
Total	£	<u>10,287.21</u>	6.82	£	<u>10,379.21</u>	4.54	£	<u>11,248.30</u>	24.59
General Fund									
Brought Forward	£	9,506.19		£	10,287.21		£	10,287.21	
Current Year	£	<u>781.02</u>		£	<u>92.00</u>		£	<u>961.09</u>	
Carried Forward	£	<u>10,287.21</u>		£	<u>10,379.21</u>		£	<u>11,248.30</u>	