

# IAM HIGH WYCOMBE GROUP

## INCOME AND EXPENDITURE ACCOUNT

### FOR THE YEAR ENDING 31ST DECEMBER 2012

	2011 £	2012 £
<b><u>Income</u></b>		
Opening balance	10,287.21	11,248.30
Renewals	812.00	812.00
Joiners	465.00	711.00
Gift Aid	0.00	212.12
IAM support	36.48	0.00
Events	105.00	665.00
Interest Income	0.00	518.25
	<u>11,705.69</u>	<u>14,166.67</u>
<b><u>Expenditure</u></b>		
Insurance	0.00	180.00
Hall hire	82.20	360.00
Events	40.00	1,640.00
Activity costs:		
Secretarial	62.88	308.47
Member admin.	242.31	177.00
Treasurer	0.00	40.80
Observers	30.00	68.20
Website	0.00	97.65
Closing balance	11,248.30	11,294.55
	<u>11,705.69</u>	<u>14,166.67</u>
Bank account	4,202.91	3,730.91
Deposit account	7,045.39	7,563.64
	<u>11,248.30</u>	<u>11,294.55</u>