

IAM HIGH WYCOMBE GROUP

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31ST DECEMBER 2014

	2013 £	2014 £
<u>Income</u>		
Opening balance	11,294.55	11,162.83
Renewals	824.00	920.00
Joiners	620.00	651.00
Gift Aid	189.86	216.04
Interest Income	0.00	56.80
	<u>12,928.41</u>	<u>13,006.67</u>
<u>Expenditure</u>		
Insurance	0.00	75.00
Books & Publications	220.64	0.00
Hall hire	838.00	754.00
Events	49.00	44.10
Young driver incentive	30.00	70.00
Stokenchurch speed warning	0.00	550.00
Activity costs:		
Secretarial	223.64	146.30
Member admin.	17.00	29.54
Treasurer	0.00	2.80
Observers	387.30	178.40
Promotion	0.00	72.00
Closing balance	11,162.83	11,084.53
	<u>12,928.41</u>	<u>13,006.67</u>
Bank account	3,599.19	3,464.09
Deposit account	7,563.64	7,620.44
	<u>11,162.83</u>	<u>11,084.53</u>