

IAM ROADSMART HIGH WYCOMBE GROUP

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31ST DECEMBER 2019

	2018 £	2019 £
<u>Income</u>		
Opening balance	12,780.60	14,195.75
Renewals	1,097.00	1,045.00
Joiners	1,054.00	806.00
Gift Aid	208.66	222.04
Interest Income	25.02	38.75
	15,165.28	16,307.54
 <u>Expenditure</u>		
Insurance	135.00	139.00
Room hire	218.63	155.00
Events	97.00	963.82
Books and publications	190.40	178.30
Young driver incentive	60.00	90.00
Activity costs:		
Equipment	0.00	195.40
Observers	156.00	78.80
Promotion	112.50	0.00
Closing balance	14,195.75	14,507.22
	15,165.28	16,307.54
 Bank account	 6,446.54	 6,719.26
Deposit account	7,749.21	7,787.96
	14,195.75	14,507.22