

IAM ROADSMART HIGH WYCOMBE GROUP

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31ST DECEMBER 2020

	2019 £	2020 £
<u>Income</u>		
Opening balance	14,195.75	14,507.22
Renewals	1,045.00	989.00
Joiners	806.00	403.00
Gift Aid	222.04	204.41
Interest Income	38.75	38.94
	<u>16,307.54</u>	<u>16,142.57</u>
 <u>Expenditure</u>		
Insurance	139.00	145.00
Room hire	155.00	221.00
Events	963.82	3,450.47
Books and publications	178.30	210.00
Young driver incentive	90.00	0.00
Miscellaneous	0.00	117.94
Activity costs:		
Equipment	195.40	649.95
Observers	78.80	157.83
Promotion	0.00	416.00
Closing balance	14,507.22	10,774.38
	<u>16,307.54</u>	<u>16,142.57</u>
 Bank account	6,719.26	2,947.48
Deposit account	7,787.96	7,826.90
	<u>14,507.22</u>	<u>10,774.38</u>