

IAM ROADSMART HIGH WYCOMBE GROUP
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDING 31st DECEMBER 2025

	2024	2025
	£	£
Opening balance	9,945.87	8898.12
 <u>Income</u>		
Renewals	1,013.00	1133.00
Joiners	586.00	895.00
Gift Aid	183.72	190.96
Interest income (from YBS)	272.30	265.72
Other income	1,515.00	50.00
Income sub total	<u>3,570.02</u>	<u>2,534.68</u>
 <u>Expenditure</u>		
Insurance	412.43	228.93
Room hire	713.00	475.00
Events	1,835.00	177.46
Books & publications	0.00	116.00
Young driver incentive	0.00	0.00
Miscellaneous	0.00	0.00
Activity costs:		
Equipment	292.00	0.00
Observer costs	225.84	233.29
Promotions & publicity	379.19	60.00
Other costs	760.31	590.70
Expenditure sub total	<u>4,617.77</u>	<u>1,881.38</u>
 <u>Closing balance</u>	 <u>8,898.12</u>	 <u>9,551.42</u>
 Current account	 1,620.56	 2008.14
Deposit account	7,277.56	7543.28
Closing balance	8,898.12	9,551.42