

# IAM HIGH WYCOMBE GROUP

## INCOME AND EXPENDITURE ACCOUNT

### FOR THE YEAR ENDING 31ST DECEMBER 2016

	2015 £	2016 £
<b><u>Income</u></b>		
Opening balance	11,084.53	12,060.64
Renewals	956.00	868.00
Joiners	651.00	961.00
Gift Aid	371.94	206.67
Interest Income	0.00	76.39
	<u>13,063.47</u>	<u>14,172.70</u>
<b><u>Expenditure</u></b>		
Insurance	90.00	110.00
Books & Publications	43.65	0.00
Room hire	472.00	728.60
Events	154.98	264.99
Young driver incentive	0.00	0.00
Activity costs:		
Secretarial	0.00	0.00
Member admin.	0.00	4.50
Treasurer	0.00	0.00
Observers	242.20	314.88
Promotion	0.00	586.55
Closing balance	12,060.64	12,163.18
	<u>13,063.47</u>	<u>14,172.70</u>
Bank account	4,440.20	4,466.35
Deposit account	7,620.44	7,696.83
	<u>12,060.64</u>	<u>12,163.18</u>