

# IAM HIGH WYCOMBE GROUP

## INCOME AND EXPENDITURE ACCOUNT

### FOR THE YEAR ENDING 31ST DECEMBER 2018

	2017 £	2018 £
<b><u>Income</u></b>		
Opening balance	12,163.18	12,780.60
Renewals	1,024.00	1,097.00
Joiners	744.00	1,054.00
Gift Aid	187.76	208.66
Interest Income	92.36	25.02
	<u>14,211.30</u>	<u>15,165.28</u>
<b><u>Expenditure</u></b>		
Insurance	125.00	135.00
Room hire	354.00	218.63
Events	349.26	97.00
Books and publications	0.00	190.40
Young driver incentive	120.00	60.00
Activity costs:		
Secretarial	0.00	0.00
Member admin.	70.07	0.00
Treasurer	0.00	0.00
Observers	190.40	156.00
Promotion	221.97	112.50
Closing balance	12,780.60	14,195.75
	<u>14,211.30</u>	<u>15,165.28</u>
Bank account	5,056.41	6,446.54
Deposit account	7,724.19	7,749.21
	<u>12,780.60</u>	<u>14,195.75</u>