

**IAM ROADSMART HIGH WYCOMBE GROUP
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDING 31st DECEMBER 2023**

	2022	2023
	£	£
Opening balance	11,148.99	11,040.61
 <u>Income</u>		
Renewals	965.00	953.00
Joiners	500.00	474.50
Gift Aid	190.65	185.59
Interest income	37.79	129.74
Other income	820.00	36.00
 Income sub total	 <u>2,513.44</u>	 <u>1,778.83</u>
 <u>Expenditure</u>		
Insurance	152.00	176.79
Room hire	258.00	730.25
Events	0.00	100.00
Books & publications	1,249.18	92.74
Young driver incentive	100.00	0.00
Miscellaneous	45.00	
Activity costs:		
Equipment	107.48	611.79
Observers	104.40	675.06
Promotions	0.00	345.00
Other	605.76	141.94
 Expenditure sub total	 <u>2,621.82</u>	 <u>2,873.57</u>
 <u>Closing balance</u>	 <u>11,040.61</u>	 <u>9,945.87</u>
 Current account	 3,165.09	 1,940.61
Deposit account	7,875.52	8,005.26
Closing balance	11,040.61	9,945.87