



## High Wycombe Group of Advanced Motorists

### TREASURER'S REPORT FOR THE YEAR ENDING 31<sup>ST</sup> DECEMBER 2023

Our total financial assets (current and deposit accounts) amount to £9,945.87 as opposed to £11,041.61 at the end of 2022, a reduction of £1,095.74. We remain therefore in a reasonably stable and robust financial situation.

Income is down on last year by £734.61. The principal reason for this is that last year we received approximately £800 from members for our driving day, which was paid for in the year before that. Other income, e.g. from renewals and joiners is similar to last year.

Overall expenditure for this year remained at the same general levels as last year, albeit with some differences on the items of expenditure. We purchased a laptop for the secretary and our expenditure on observer costs, advertising and promotions increased.

Refer to the Income and Expenditure account document for details.

As noted above, our expenditure this year exceeded our income by £1,095.74. Our current account balance stands at £1,940.61 and our deposit account balance is £8,005.26.

A handwritten signature in black ink that reads 'T.A. Nicholson.' The signature is written in a cursive style.

T.A. Nicholson  
Treasurer  
31/01/2024