

# IAM HIGH WYCOMBE GROUP

## INCOME AND EXPENDITURE ACCOUNT

### FOR THE YEAR ENDING 31ST DECEMBER 2013

	2012 £	2013 £
<b><u>Income</u></b>		
Opening balance	11,248.30	11,294.55
Renewals	812.00	824.00
Joiners	711.00	620.00
Gift Aid	212.12	189.86
Events	665.00	0.00
Interest Income	518.25	0.00
	<u>14,166.67</u>	<u>12,928.41</u>
<b><u>Expenditure</u></b>		
Insurance	180.00	0.00
Books & Publications	0.00	220.64
Hall hire	360.00	838.00
Events	1,640.00	49.00
Young driver incentive	0.00	30.00
Activity costs:		
Secretarial	308.47	223.64
Member admin.	177.00	17.00
Treasurer	40.80	0.00
Observers	68.20	387.30
Website	97.65	0.00
Closing balance	11,294.55	11,162.83
	<u>14,166.67</u>	<u>12,928.41</u>
Bank account	3,730.91	3,599.19
Deposit account	7,563.64	7,563.64
	<u>11,294.55</u>	<u>11,162.83</u>