

IAM HIGH WYCOMBE GROUP

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31ST DECEMBER 2015

	2014 £	2015 £
<u>Income</u>		
Opening balance	11,162.83	11,084.53
Renewals	920.00	956.00
Joiners	651.00	651.00
Gift Aid	216.04	371.94
Interest Income	56.80	0.00
	<u>13,006.67</u>	<u>13,063.47</u>
 <u>Expenditure</u>		
Insurance	75.00	90.00
Books & Publications	0.00	43.65
Room hire	754.00	472.00
Events	44.10	154.98
Young driver incentive	70.00	0.00
Stokenchurch speed warning	550.00	0.00
Activity costs:		
Secretarial	146.30	0.00
Member admin.	29.54	0.00
Treasurer	2.80	0.00
Observers	178.40	242.20
Promotion	72.00	0.00
Closing balance	11,084.53	12,060.64
	<u>13,006.67</u>	<u>13,063.47</u>
Bank account	3,464.09	4,440.20
Deposit account	7,620.44	7,620.44
	<u>11,084.53</u>	<u>12,060.64</u>