

IAM HIGH WYCOMBE GROUP

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31ST DECEMBER 2017

	2016 £	2017 £
<u>Income</u>		
Opening balance	12,060.64	12,163.18
Renewals	868.00	1,024.00
Joiners	961.00	744.00
Gift Aid	206.67	187.76
Interest Income	76.39	92.36
	<u>14,172.70</u>	<u>14,211.30</u>
<u>Expenditure</u>		
Insurance	110.00	125.00
Room hire	728.60	354.00
Events	264.99	349.26
Young driver incentive	0.00	120.00
Activity costs:		
Secretarial	0.00	0.00
Member admin.	4.50	70.07
Treasurer	0.00	0.00
Observers	314.88	190.40
Promotion	586.55	221.97
Closing balance	12,163.18	12,780.60
	<u>14,172.70</u>	<u>14,211.30</u>
Bank account	4,466.35	5,056.41
Deposit account	7,696.83	7,724.19
	<u>12,163.18</u>	<u>12,780.60</u>