

**IAM ROADSMART HIGH WYCOMBE GROUP  
INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDING 31st DECEMBER 2021**

	2020	2021
	£	£
<b>Opening balance</b>	<b>14,507.22</b>	<b>10,774.38</b>
 <b><u>Income</u></b>		
Renewals	989.00	1,025.00
Joiners	403.00	372.00
Gift Aid	204.41	193.36
Interest income	38.94	10.83
Other income	0.00	20.00
<b>Income sub total</b>	<b><u>1,635.35</u></b>	<b><u>1,621.19</u></b>
 <b><u>Expenditure</u></b>		
Insurance	145.00	156.00
Room hire	221.00	0.00
Events	3,450.47	0.00
Books & publications	210.00	804.98
Young driver incentive	0.00	100.00
Miscellaneous	117.94	0.00
Activity costs:		
Equipment	649.95	0.00
Observers	157.83	185.60
Promotion	416.00	0.00
<b>Expenditure sub total</b>	<b><u>5,368.19</u></b>	<b><u>1,246.58</u></b>
 <b><u>Closing balance</u></b>	 <b><u>10,774.38</u></b>	 <b><u>11,148.99</u></b>
 Current account	 2,947.48	 3,311.26
Deposit account	7,826.90	7,837.73
Closing balance	<b>10,774.38</b>	<b>11,148.99</b>