



High Wycombe Group of Advanced Motorists

TREASURER'S REPORT FOR THE YEAR ENDING 31ST DECEMBER 2021

Our total financial assets (current and deposit accounts) amount to £11,148.99 as opposed to £10,774.38 at the end of 2020. We remain therefore in a stable and reasonably robust financial situation. Income and expenditure for the year remained at the same general levels as last year, except as noted below. Variations between 2020 & 2021 essentially reflect changes in membership numbers.

The 2020 event cost included £3,140 for a driving day, which has been postponed due to Covid restrictions but which is anticipated to be held this year. There are presently no other event activities booked, but the Committee is considering what can be done to foster group activities and publicity/exposure for the group this year, so costs may accrue from any such events.

During the course of the year we have produced and printed a number of guides for the assistance of Observers and to formally document our procedures for various activities. There has been expenditure on printing and publication for these.

Our income this year exceeded our expenditure by £374.61, which is not a substantial figure. Our current account balance stands at £3,311.26 and our deposit account balance is £7,837.90.