

**IAM ROADSMART HIGH WYCOMBE GROUP
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDING 31st DECEMBER 2022**

	2021	2022
	£	£
Opening balance	10,774.38	11,148.99
 <u>Income</u>		
Renewals	1,025.00	965.00
Joiners	372.00	500.00
Gift Aid	193.36	190.65
Interest income	10.83	37.79
Other income	20.00	820.00
 Income sub total	 <u>1,621.19</u>	 <u>2,513.44</u>
 <u>Expenditure</u>		
Insurance	156.00	152.00
Room hire	0.00	258.00
Events	0.00	0.00
Books & publications	804.98	1,249.18
Young driver incentive	100.00	100.00
Miscellaneous	0.00	45.00
Activity costs:		
Equipment	0.00	107.48
Observers	185.60	104.40
Promotions	0.00	0.00
Other	0.00	605.76
 Expenditure sub total	 <u>1,246.58</u>	 <u>2,621.82</u>
 Closing balance	 <u>11,148.99</u>	 <u>11,040.61</u>
 Current account		 3,165.09
Deposit account		7,875.52
Closing balance		11,040.61