



High Wycombe Group of Advanced Motorists

TREASURER'S REPORT FOR THE YEAR ENDING 31ST DECEMBER 2022

Our total financial assets (current and deposit accounts) amount to £11,040.61 as opposed to £11,148.99 at the end of 2021. 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, with no concerning variations on income and expenditure on individual items.

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, which was the largest expenditure item for the year at £1,249.18.

Refer to the Income and Expenditure account document for details.

Our expenditure this year exceeded our income by £108.38, which is not a substantial figure. Our current account balance stands at £3,165.09 and our deposit account balance is £7,875.52