

**IAM ROADSMART HIGH WYCOMBE GROUP
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDING 31st DECEMBER 2024**

	2023	2024
	£	£
Opening balance	11,040.61	9,945.87
 <u>Income</u>		
Renewals	953.00	1,013.00
Joiners	474.50	586.00
Gift Aid	185.59	183.72
Interest income (from YBS)	129.74	272.30
Other income	36.00	1,515.00
 Income sub total	 <u>1,778.83</u>	 <u>3,570.02</u>
 <u>Expenditure</u>		
Insurance	176.79	412.43
Room hire	730.25	713.00
Events	100.00	1,835.00
Books & publications	92.74	0.00
Young driver incentive	0.00	0.00
Miscellaneous		
Activity costs:		
Equipment	611.79	292.00
Observer costs	675.06	225.84
Promotions & publicity	345.00	379.19
Other costs	141.94	760.31
 Expenditure sub total	 <u>2,873.57</u>	 <u>4,617.77</u>
 <u>Closing balance</u>	 <u>9,945.87</u>	 <u>8,898.12</u>
 Current account	 1,940.61	 1,620.56
Deposit account	8,005.26	7,277.56
Closing balance	9,945.87	8,898.12


CHAIR.

28 Jan 2025