

IAM HIGH WYCOMBE GROUP
YEAR TO 31ST DECEMBER 2024

CURRENT ACCOUNT	January	February	March	April	May	June	July	August	September	October	November	December	Year to date
INCOME	£	£	£	£	£	£	£	£	£	£	£	£	£
Renewals	60.00	92.00	60.00	152.00	96.00	84.00	120.00	72.00	48.00	97.00	72.00	60.00	1,013.00
Joiners		146.00				40.00	40.00	40.00	40.00	80.00	80.00	120.00	586.00
Gift Aid					183.72								183.72
Transfer to/from YBS											1,000.00		1,000.00
Other income							60.00	60.00	1,380.00	15.00			1,515.00

TOTAL INCOME 60.00 238.00 60.00 152.00 279.72 124.00 220.00 172.00 1,468.00 192.00 1,152.00 180.00 4,297.72

EXPENDITURE	January	February	March	April	May	June	July	August	September	October	November	December	Year to date
Insurance	203.65											208.78	412.43
Room hire*	173.00	77.00		109.00	43.00		109.00	10.00	89.00			103.00	713.00
Events							225.00	50.00	1,560.00				1,835.00
Books and publications													0.00
Young driver incentive													0.00
Advertising and publicity		42.00				337.19							379.19
Equipment (see notes)				61.00			92.00		200.00				292.00
Observers costs	53.06			221.43	12.00		28.80	82.98					225.84
Other costs (see notes)	59.00	111.93	56.95								299.00		760.31

TOTAL EXPENDITURE 488.71 230.93 56.95 391.43 55.00 337.19 454.80 142.98 1,849.00 0.00 299.00 311.78 4,617.77

Opening c/a bank balance	1,940.61	1,511.90	1,518.97	1,522.02	1,282.59	1,507.31	1,294.12	1,059.32	1,088.34	707.34	899.34	1,752.34	
Closing c/a bank balance	1,511.90	1,518.97	1,522.02	1,282.59	1,507.31	1,294.12	1,059.32	1,088.34	707.34	899.34	1,752.34	1,620.56	

YORKSHIRE BUILDING SOCIETY

Withdrawals													
Interest			272.30									1,000.00	

Balance 8,005.26 8,005.26 8,277.56 8,277.56 8,277.56 8,277.56 8,277.56 8,277.56 8,277.56 8,277.56 8,277.56 7,277.56 7,277.56

TOTAL FUNDS 9,517.16 9,524.23 9,799.58 9,560.15 9,784.87 9,571.68 9,336.88 9,365.90 8,984.90 9,176.90 9,029.90 8,898.12

N. C. W. W. W.
CHAIR
28 Jan 2025