



Mid Wales Group of Advanced Motorists
Income and Expenditure Account
For Year ending 31/12/2019

<u>Income</u>	This Year		Last Year	
	£	£	£	£
Item				
Subscriptions ¹				
Group Membership	1140.00		1066.00	
Group Associate Members	512.00	1652.00	206.00	1272.00
Gift Aid		305.58		258.55
Cashback on equipment purchase		100.00		
Sale of equipment		42.23		2350.00
IAM Conference Expenses				
Donations				90.00
Total Income		2099.81		3970.55
<u>Expenses</u>		This Year		Last Year
Item				£
Room hires for meetings and courses		161.50		237.40
Secretary's expenses & postage		308.15		31.61
Course materials		108.00		
Observers training expenses		110.64		
AGM expenses		38.23		21.95
Promotion & Advertising expenses		308.01		178.52
Subscription Refund				
Group Trustees liability insurance ²				
Conference attendance travel expenses		123.36		58.56
Donation		20.00		
Equipment		155.00		2538.90
Total Expenses		1332.89		3066.94
Surplus/Loss for Year		766.92		903.61

Notes

¹ At the end of December 2019 there were 81 Full members, 16 Associates and 7 Group Friends. A total of 6 Associates passed the IAM test in the year.

² The IAM insurance premium of £139.00 for 2018-2019 deducted by IAM RoadSmart from income due to the group.

Mid Wales Group of Advanced Motorists
Balance Sheet
For Year ending 31/12/2019

Fixed Assets

	This Year		Last Year	
	£	£	£	£
Equipment (At cost)	1786.26		1731.26	
Accumulated depreciation	(714.04)	1072.22	(773.30)	957.96
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Current Assets				
Group shop stock ³	66.15		70.00	
Stationery stock	62.81		59.00	
Projector Lamp	176.00		176.00	
Deposit account	5116.89		2107.76	
Current Account	1045.17		3278.25	
Repairs & Renewals Fund	1004.01		1002.02	
		7471.03		6693.03
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Current Liabilities				
	0.00		0.00	
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Total Net Current Assets		8543.25		7650.99

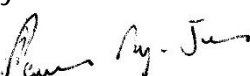
Equipment table

Equipment	Date Purchase	Price Paid	Accum. Last Year	Deprec. This year	Accum. This year	Current Value
On Bike Camera	14/10/13	£271.97	£210.92	£61.05	£271.97	£0.00
Lenovo Z50 Laptop	18/01/15	£588.95	£399.71	£47.31	£447.02	£141.93
Bike Camera & tablet	01/08/17	£340.39	£111.85	£57.31	£168.99	£171.40
Gazebo	14/08/18	£529.95	£50.82	£119.78	£170.60	£359.35
HP AIO Printer	04/01/19	£55.00	£0.00	£13.64	£13.64	£41.36
Totals		£1,786.26	£773.30	£298.92	£1072.21	£714.04

Signed  Mike Price - Group Treasurer

Date 29-1-2020

Mid Wales Group of Advanced Motorists – Report by Independent Examiner
I have examined the books and accounts of Mid Wales Group of Advanced Motorists for the year ended 31st December 2019, and certify that the abstract Statement of Income and Expenditure for that year and the Balance Sheet as at that date are correctly stated and adequately vouched.

Signed  - Independent Examiner
PAULINE PRICE-JONES

Date 29 JANUARY 2020

Notes

³ The value of the stock of Highway Code books which are issued to Associates as part of their Advanced driving and riding course.