



Mid Wales Group of Advanced Motorists
Income and Expenditure Account
For Year ending 31/12/2021

<u>Income</u>	This Year		Last Year	
Item	£	£	£	£
Subscriptions ¹				
Group Membership	1116.00		1136.00	
Group Associate Members	372.00	1488.00	155.00	1291.00
Gift Aid		242.28		309.13
Transfer from Repairs & renewal		179.79		0.00
Young Driver Initiative		75.00		0.00
Donations ²		0.00		286.21
Total Income		1981.07		1886.34
<u>Expenses</u>	This Year		Last Year	
Item	£		£	
Room hires for meetings and courses				0.00
Secretary's expenses & postage		275.10		248.66
Course materials		30.98		0.00
AGM expenses		0.00		13.87
Promotion & Advertising expenses		877.27		317.85
Subscription Refund		36.00		0.00
Group Trustees liability insurance ³		0.00		301.00
Donation ⁴		0.00		246.21
Equipment		175.79		0.00
Total Expenses		1395.14		1127.59
Surplus/Loss for Year		585.93		758.75

Notes

¹ At the end of December 2021 there were 79 Full members, 14 Associates and 12 Group Friends. A total of 9 Associates passed the IAM test in the year.

² Donation of £246.21 made in error. See note 4 below

³ The IAM insurance premium of £145.00 for 2019-20 and £156.00 for 2020-21 included.

⁴ Donation paid in error refunded.

Mid Wales Group of Advanced Motorists
Balance Sheet
For Year ending 31/12/2021

Fixed Assets

	This Year		Last Year	
	£	£	£	£
Equipment (At cost)	1514.29		1514.29	
Accumulated depreciation	(1224.61)	289.68	(978.75)	535.51
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Current Assets				
Group shop stock ⁵	59.15		59.15	
Stationery stock	37.76		62.91	
Projector Lamp	176.00		176.00	
Deposit account	5122.13		5121.61	
Current Account	2335.61		1749.68	
Repairs & Renewals Fund	829.28		1004.95	
		<hr/>		<hr/>
		8559.93		8174.30
Current Liabilities				
Young Driver Initiative ⁶	(75.00)		0.00	
				<hr/>
Total Net Current Assets		8774.61		8709.81

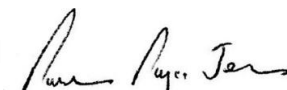
Equipment table

Equipment	Date Purchase	Price Paid	Accum. Last Year	Deprec. This year	Accum. This year	Current Value
Lenovo Z50 Laptop	18/01/15	£588.95	£482.50	£106.45	£588.95	£0.00
Bike Camera & tablet	01/08/17	£340.39	£243.98	£32.14	£276.11	£64.28
Gazebo	14/08/18	£529.95	£260.44	£67.38	£327.82	£202.13
HP AIO Printer	04/01/19	£55.00	£23.98	£7.76	£31.73	£23.27
Totals		£1,514.29	£1010.89	£213.73	£1224.61	£289.68

Signed  Mike Price - Group Treasurer

Date 2/02/2022

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 2021, and certify that the abstract Statement of Income and Expenditure for that year and the Balance Sheet as of that date are correctly stated and adequately vouched.

Signed  Pauline Page-Jones - Independent Examiner

Date 2/02/2022

Notes

⁵ The value of the stock of Highway Code books which are issued to Associates as part of their Advanced driving and riding course.

⁶ Refund after IAM RoadSmart Test.