



**Mid Wales Group of Advanced Motorists
Income and Expenditure Account
For Year ending 31/12/2022**

<u>Income</u>	This Year		Last Year	
Item	£	£	£	£
Subscriptions ¹				
Group Membership	1243.00		1116.00	
Group Associate Members	323.00	1566.00	372.00	1488.00
Gift Aid		301.41		242.28
Transfer from Repairs & renewal		0.00		179.79
Young Driver Initiative		0.00		75.00
Total Income		1867.41		1981.07
<u>Expenses</u>	This Year		Last Year	
Item	£		£	
Room hires for meetings and courses		50.00		0.00
Secretary's expenses & postage		39.95		275.10
Course materials		0.00		30.98
Observer Expenses		90.47		0.00
AGM expenses		0.00		0.00
Promotion & Advertising expenses		123.39		877.27
Subscription Refund		10.00		36.00
Group Trustees liability insurance		152.00		0.00
Equipment		0.0		175.79
Bank Charges		67.60		0.00
Total Expenses		533.41		1395.14
Surplus/Loss for Year		1334.00		585.93

Notes

¹ At the end of December 2022 there were 74 Full members, 20 Associates and 9 Group Friends. A total of 3 Associates passed the IAM test in the year.

**Mid Wales Group of Advanced Motorists
Balance Sheet
For Year ending 31/12/2022**

Fixed Assets

	This Year		Last Year	
	£	£	£	£
Equipment (At cost)	925.34		1514.29	
Accumulated depreciation	(683.98)	241.36	(1224.61)	289.68
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Current Assets				
Group shop stock ²	00.00		59.15	
Stationery stock	384.87		37.76	
Projector Lamp			176.00	
	142.14			
Deposit account	5132.00		5122.13	
Current Account	3669.61		2335.61	
Repairs & Renewals Fund	830.90		829.28	
		10159.52		8559.93
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Current Liabilities				
Young Driver Initiative ³	(75.00)		(75.00)	
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Total Net Current Assets		10084.52		8774.61

Equipment table

Equipment	Date Purchase	Price Paid	Accum. Last Year	Deprec. This year	Accum. This year	Current Value
Bike Camera & tablet	01/08/17	£340.39	£243.98	£24.10	£268.08	£72.31
Gazebo	14/08/18	£529.95	£327.82	£50.53	£378.35	£151.60
HP AIO Printer	04/01/19	£55.00	£31.73	£5.82	£37.55	£17.45
Totals		£925.34	£603.52	£80.45	£683.98	£241.36

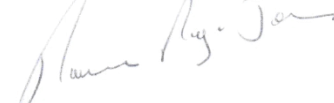
Signed Mike Price - Group Treasurer

Date 31-01-2023 My Price.

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 2022, 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 31 January 2023 

Notes

² The value of the stock of Highway Code books which are issued to Associates as part of their Advanced driving and riding course.

³ Refund after IAM RoadSmart Test.