

Statement of accounts  
Year Ending 31 March 2024

	<u>31/03/2024</u>	<u>31/03/2023</u>
<b>Income</b>		
Membership	£1,718.00	£1,954.25
Courses	£2,130.50	£1,387.00
Donations	£360.56	£372.33
<b>Total Income</b>	<b><u>£4,209.06</u></b>	<b><u>£3,713.58</u></b>
<b>Expenditure</b>		
Membership	£665.00	£813.60
Courses	£1,254.60	£772.24
Administration	£3,045.18	£791.85
Equipment	£0.00	£336.00
Refunds	£265.00	£0.00
Miscellaneous	£0.00	£242.00
<b>Total Expenditure</b>	<b><u>£5,229.78</u></b>	<b><u>£2,955.69</u></b>
<b>Surplus/(Deficit) of income over expenditure</b>	<b><u>£1,020.72</u></b>	<b><u>£757.89</u></b>
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<b>Lloyds current account:</b>		
Balance brought forward	£500.00	£700.00
Balance carried forward	£1,136.73	£500.00
<b>Lloyds savings account:</b>		
Balance brought forward	£9,624.32	£8,017.33
Balance carried forward	£5,704.10	£9,624.32
<b>Non group funds held (PCC Youth Project)</b>		
Current account	£0.00	£0.00
Savings account	£1,170.00	£3,480.00
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<b>BALANCE SHEET</b>		
<b>Current Assets – Group funds</b>		
Lloyds Current Account	£1,136.73	£500.00
Lloyds Savings Account	£5,704.10	£6,144.32
Cash in Hand	£0.00	£0.00
<b>Total</b>	<b><u>£6,840.83</u></b>	<b><u>£6,644.32</u></b>

**ACCOUNTANT'S REPORT**

I have examined the Books and Records of Lincolnshire Advanced Motorists for the year ending 31 March 2024 and in my opinion these are correct and show a true statement of the organisations affairs.

*Suzanne West*

SUZANNE WEST (FCCA registered 0097525)

11 May 2024