

Statement of accounts
Year Ending 31 March 2023

	<u>31/03/2023</u>	<u>31/03/2022</u>
Income		
Membership	£1954.25	£1954.50
Courses	£1387.00	£1773.00
Donations	£372.33	£786.89
Total Income	£3713.58	£4514.39
Expenditure		
Membership	£813.60	£322.00
Courses	£772.24	£498.40
Donations	£0.00	£0.00
Administration	£791.85	£771.24
Equipment	£336.00	£0.00
Refunds	£0.00	£36.00
Miscellaneous	£242.00	£249.00
Total Expenditure	£2955.69	£1876.64
Surplus/(Deficit) of income over expenditure	£757.89	£2637.75
Lloyds current account:		
Balance brought forward	£700.00	£1354.52
Balance carried forward	£500.00	£700.00
Lloyds savings account:		
Balance brought forward	£8017.33	£5800.33
Balance carried forward	£9624.32	£8017.33
Non group funds held (PCC Youth Project)		
Current account	£0.00	£200.00
Savings account	£3480.00	£2700.00
BALANCE SHEET		
Current Assets – Group funds		
Lloyds Current Account	£500.00	£500.00
Lloyds Savings Account	£6144.32	£5317.33
Cash in Hand	£0.00	£0.00
Total	£6644.32	£5817.33

ACCOUNTANT'S REPORT

I have examined the Books and Records of Lincolnshire Advanced Motorists for the year ending 31 March 2023 and in my opinion these are correct and show a true statement of the organisations affairs.

Thornalley Accountancy

Thornalley Accountancy
Chartered Certified Accountants
143 Burton Road
Lincoln
LN1 3LN

Date 17/05/2023