

SOMERSET & WILTSHIRE ADVANCED MOTORISTS	
REGISTERED CHARITY NUMBER 1050592	
INCOME & EXPENDITURE ACCOUNT	
CUMULATIVE FOR THE YEAR ENDING 31ST DECEMBER 2023	
Statement As 15/02/23	2/15/23
	£
INCOME	
Full Membership Fees	1,589.00
Gift aid	0.00
Associate Membership Fees	328.50
Sundry Income	0.00
Donations	0.00
Interest Received	0.00
Total	1,917.50
EXPENDITURE	
Newsletter expenses	40.83
Stationery	14.00
Events & Promotions (i/c storage of gazebo)	60.00
Room Hire & Speaker Expenses (i/c Zoom)	28.78
Canteen	0.00
Group Insurance	0.00
Observer Training	0.00
Conferences	0.00
Quiz prizes	0.00
Raffle costs	0.00
Website	0.00
ICO (payment for GDPR)	0.00
AGM expenses	0.00
Sundries	0.00
Total	143.61
SURPLUS/(DEFICIT) FOR THE YEAR	1773.89
CURRENT ASSETS at 15/02/2023	
Savings Account	6,363.21
Current Account	4,847.40
Total	11,210.61
CURRENT LIABILITIES at 15/02/2023	
Total	60.00
	60.00

