

SOMERSET & WILTSHIRE ADVANCED MOTORISTS

REGISTERED CHARITY NUMBER 1050592

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31ST DECEMBER 2021

Statement As 31/12/2021	31/12/2021	31/12/2020
	£	£
INCOME		
Full Membership Fees	2,268.00	2,319.50
Gift aid	459.93	421.51
Associate Membership Fees	682.00	682.00
Door takings	0.00	0.00
Sundry Income	0.00	65.00
Donations	0.00	0.00
Refund of room hire	0.00	118.75
Interest Received	0.96	0.57
Total	<u>3,410.89</u>	<u>3,607.33</u>
EXPENDITURE		
Newsletter expenses	216.92	167.91
Stationery	152.62	25.20
Telephone	0.00	49.79
Advertising & Events	690.31	80.00
Room Hire & Speaker Expenses	504.62	100.73
Canteen	90.44	0.00
Group Insurance	156.00	145.00
Observer Training & Manual Production	142.15	131.16
Conferences	0.00	0.00
Quiz prizes	31.80	0.00
Shirts	221.56	
Website	0.00	0.00
AGM expenses	0.00	0.00
Sundries	35.00	35.00
Total	<u>2,241.42</u>	<u>734.79</u>
SURPLUS/(DEFICIT) FOR THE YEAR	<u>1,169.47</u>	<u>2,872.54</u>
General Reserves (Unrestricted)		
Brought Forward	6,818.22	3,945.68
Carried Forward	<u>7,987.69</u>	<u>6,818.22</u>

SOMERSET & WILTSHIRE ADVANCED MOTORISTS

REGISTERED CHARITY NUMBER 1050592

BALANCE SHEET

FOR THE YEAR ENDED 31ST DECEMBER 2021

Statement As 31/12/2021	31/12/2021	31/12/2020
	£	£
Brought forward from BADAM and MAM 19.3.20		
Savings accounts - ex-BADAM		3,361.98
- ex-MAM		604.56
		<u>3,966.54</u>
Current accounts - ex-BADAM		1,249.61
- ex-MAM		933.53
		<u>2,183.14</u>
Total assets transferred to SWAM		6,149.68
Less membership fees transferred to SWAM		2,204.00
Reserves transferred to SWAM 19.3.20		<u>3,945.68</u>
CURRENT ASSETS		
Bank Account - savings	6,363.21	3,967.11
Bank Account - current	1,723.10	2,998.11
Cash	0.00	0.00
	<u>8,086.31</u>	<u>6,965.22</u>
CURRENT LIABILITIES		
Accruals - uncashed cheques and 2022 fees paid in advance	98.62	147.00
Creditors	0.00	0.00
	<u>98.62</u>	<u>147.00</u>
NET WORKING CAPITAL	<u>7,987.69</u>	<u>6,818.22</u>
UNRESTRICTED GENERAL RESERVE	7,987.69	6,818.22
	<u>7,987.69</u>	<u>6,818.22</u>
	0.00	0.00

The accounts were approved by the committee on 10/03/2022

John Morley
Chairman

Clare Hogg
Treasurer

The accounts were independently examined on 11/03/2022

Ken Fryer
Chartered Accountant

8 Coronation Road
Bath, BA1 3BH