

# South Eastern Group of Advanced Motorists

Charity No. 1049496

## Income & Expenditure Account for the year ending 31<sup>st</sup> December 2022

		<u>2022</u>	<u>2021</u>
<b>Income:</b>			
	Subscriptions	£2,750	£2,763
	Gift Aid	£559	£634
	Donations	£94	£124
	IAM Roadsmart <sup>1</sup>	£1,155	£350
	Xmas Quiz	£215	-
	Interest	£3	£0
<b>Total Income</b>		<b><u>£4,776</u></b>	<b><u>£3,871</u></b>
<b>Expenditure:</b>			
	Postage & Stationery <sup>2</sup>	£3,310	£2,769
	Cost of Events	£424	£54
	Insurance	£152	£156
	Observer Scheme	£747	£58
	Room Hire	£675	£69
	Sundries	£345	£193
	Capital items	£492 <sup>3</sup>	-
<b>Total Expenditure</b>		<b><u>£6,145</u></b>	<b><u>£3,299</u></b>
<b>Net (Deficit)</b>		<b><u>(£1,369)</u></b>	<b><u>£572</u></b>

<sup>1</sup> Payment for new associates

<sup>2</sup> Includes printing of SEGMENT

<sup>3</sup> Projector for group nights etc

### End of Year Balance Sheet

	<u>2022</u>	<u>2021</u>
<b>General Fund at 1<sup>st</sup> January</b>	<b>£4,763</b>	<b>£4,401</b>
Net (Deficit) for the year	(£1,369)	£572
<b>General Fund at 31<sup>st</sup> December</b>	<b><u>£3,394</u></b>	<b><u>£4,763</u></b>

### **Bank Balances** (as of 1<sup>st</sup> March 2023)

Current account	£1,146
Deposit account	£4,305
	<b><u>£5,451</u></b>

These accounts have been prepared by the Group Treasurer and approved by the Committee. The regulations of the Charities Commission are such that due to financial size of the Group, no Audit or Independent review of these accounts is required.

March 2023