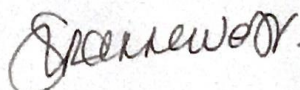


Statement of accounts Year Ending 31 March 2022

	<u>31/03/2022</u>	<u>31/03/2021</u>
Income		
Membership	£1954.50	£2172.09
Courses	£1773.00	£496.00
Donations	£786.89	£237.65
Total Income	<u>£4514.39</u>	<u>£2905.74</u>
Expenditure		
Membership	£322.00	£0.00
Courses	£498.40	£872.06
Donations	£0.00	£0.00
Administration	£771.24	£721.81
Equipment	£0.00	£0.00
Refunds	£36.00	£24.00
Miscellaneous	£249.00	£212.00
Total Expenditure	<u>£1876.64</u>	<u>£1829.87</u>
Surplus/(Deficit) of income over expenditure	<u>£2637.75</u>	<u>£1075.87</u>
<hr/>		
Lloyds current account:		
Balance brought forward	£1354.52	£4378.65
Balance carried forward	£700.00	£1354.52
Lloyds savings account:		
Balance brought forward	£5800.33	£0.00
Balance carried forward	£8017.33	£5800.33
Non group funds held (PCC Youth Project)		
Current account	£200.00	£100.00
Savings account	£2700.00	£3900.00
<hr/>		
BALANCE SHEET		
Current Assets – Group funds		
Lloyds Current Account	£500.00	£1254.52
Lloyds Savings Account	£5317.33	£1900.33
Cash in Hand	£0.00	£0.00
Total	<u>£5817.33</u>	<u>£3154.85</u>

ACCOUNTANT'S REPORT

I have examined the Books and Records of Lincolnshire Advanced Motorists for the year ending 31 March 2021 and in my opinion these are correct and show a true statement of the organisations affairs.



Suzanne West (FCCA registered 0097525)
12 June 2022