

Statement of accounts – Year Ending 31 March 2021



<u>Income</u>	<u>31 March 2021</u>	<u>31 March 2020</u>
Membership	£2172.09	£2150.00
Courses (IAM Payments + ADC fees)	£496.00	£1748.10
Donations	£237.65	£725.00
<u>Total Income</u>	<u>£2905.74</u>	<u>£4623.10</u>
<u>Expenditure</u>		
Membership	£0.00	£1771.37
Course costs	£872.06	£1410.30
Observer costs		£763.40
Mileage		£1146.13
Administration costs	£721.81	£629.65
IT		£257.56
Group insurance		£145.00
Room hire	£0.00	£85.00
Equipment	£0.00	£1520.40
Refunds	£24.00	£72.00
Miscellaneous	£212.00	£76.40
<u>Total Expenditure</u>	<u>£1829.87</u>	<u>£7877.21</u>
Surplus/(Deficit) of income over expenditure	£1075.87	(£3254.11)
Lloyds current account:		
Balance brought forward	£4378.65	£5332.76
Balance carried forward	£1354.52	£4378.65
Current account breakdown:		
Group funds	£1254.52	£2078.65
Non-Group funds (PCC Youth Project)	£100.00	£2300.00
Savings account breakdown:		
Group funds	£1900.33	
Non-Group funds (PCC Youth Project)	£3900.00	

BALANCE SHEET

Current Assets

Lloyds Current Account	£1254.52	£2078.65
Lloyds Savings Account	£1900.33	
Cash in Hand	£0.00	£0.00
<u>Total</u>	<u>£3154.85</u>	<u>£2078.65</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)
5 May 2021