



LINCOLN IAM
www.lincolniam.org.uk

Registered Charity: 1049400



Statement of accounts – Year Ending 31 March 2019

Income	31-Mar-19	31-Mar-18
Group Subscriptions	£1,856.00	£868.00
IAMRS HQ Payments	£2,819.00	£1,860.00
Raffle	£188.25	£481.50
Donations	£675.00	£386.50
Advanced Course Fees & Discounts	£3,670.50	£2,012.10
Bank Compensation	£172.50	N/A
Boston Area change	£566.17	N/A
Total Income	£9,947.42	£5,608.10
Expenditure		
Postage	£213.31	£71.60
Stationery	£123.73	£142.45
Meetings – Refreshments	£1,326.12	£778.15
Telecoms	£73.41	£74.44
Advanced Course Fees & Discounts	£5,135.98	£2,700.07
Mileage & expenses	£1,083.09	£877.05
Reference Books	£81.00	£153.00
Insurance	£139.00	£135.00
Uniform	£1,423.60	£40.00
Equipment	£709.54	£0.00
LRSP Skid Days	£0.00	£40.00
Observer Development	£376.12	£120.00
ICO Com Office (GDPR)	£35.00	N/A
IAM Thumbs up camp	£82.50	N/A
Room Hire	£100.00	N/A
Website/Online Storage	£118.56	N/A
Total Expenditure	£11,020.96	£5,131.76
Surplus/(Deficit) of income over expenditure	(£1,073.54)	£476.34
Balance brought forward	£6,406.30	£5,929.96
Balance carried forward	£5,332.76	£6,406.30



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BALANCE SHEET

Current Assets

Lloyds		£5,332.76	£6,232.30
YBS	N/A		£174.00
Cash in Hand		£0.00	£0.00
Total		£5,332.76	£6,406.30

ACCOUNTANT'S REPORT

I have examined the Books and Records of the Lincoln Advanced Motorists for the year ending 31 March 2019 and in my opinion these are correct and show a true statement of the organisation's affairs.

Suzanne West (FCCA registered 0097525)

21 May 2019