

**WOLVERHAMPTON ADVANCED MOTORISTS**  
**(REGISTERED CHARITY NO. 1053330)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED**  
**31 MARCH 2016**

2015		2016	
£	£	£	£
<b>INCOME</b>			
480.00		Subscriptions-Members	546.00
403.00		-Associates	310.00
<u>48.00</u>		-Associate renewals	<u>60.00</u>
	931.00		916.00
	29.86	Sundry receipts	9.89
	<u>2.55</u>	Bank interest	<u>2.55</u>
	963.41	Total income	928.44
<b>EXPENDITURE</b>			
70.77		Postage	71.18
111.73		Printing and stationery	23.44
198.04		Travel expenses	269.01
61.28		Telephone	93.73
310.00		Meetings	257.50
90.00		Insurance	90.00
14.38		Equipment depreciation	14.40
<u>158.16</u>		Sundry payments	<u>204.00</u>
	<u>1014.36</u>	Total expenditure	<u>1023.26</u>
	<u>(50.95)</u>	Deficit for the year	<u>(94.82)</u>

**ACCOUNTANT'S REPORT**

I certify that the attached accounts are in accordance with the books, records and other information received.

R D Kenna FCA  
26 April 2016



**WOLVERHAMPTON ADVANCED MOTORISTS**  
(REGISTERED CHARITY NO. 1053330)

**BALANCE SHEET AS AT 31 MARCH 2016**

2015		2016	
£	£	£	£
<b>ASSETS</b>			
28.80	Equipment	14.40	
2547.84	Deposit account	2550.39	
<u>293.59</u>	Current account	<u>300.62</u>	
2870.23	Total assets	2865.41	
<b>LIABILITIES</b>			
-	Provision for insurance	(90.00)	
<u>2870.23</u>		<u>2775.41</u>	
<b>ACCUMULATED FUND</b>			
2921.23	Balance brought forward	2870.23	
<u>(50.95)</u>	Deficit for the year	<u>( 94.82)</u>	
<u>2870.23</u>	Balance carried forward	<u>2775.41</u>	

Represented by:

ACCOUNTANT'S REPORT

I certify that the attached accounts are in accordance with the books, records and other information received

R.O. Kenna FCA  
28 April 2016



WOLVERHAMPTON ADVANCED MOTORISTS

SOCIAL FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31  
MARCH 2016

2015		2016
£		£
142.60	Income	26.50
<u>187.50</u>	Expenditure	<u>45.00</u>
<u>(44.90)</u>	Surplus/ Deficit	<u>(18.50)</u>

BALANCE SHEET AS AT 31 MARCH 2016

	Assets	
56.63	Current account	38.13
<u>56.63</u>	Total assets	<u>38.13</u>
Represented by:		
Accumulated fund		
101.53	Balance brought forward	56.63
<u>(44.90)</u>	Surplus/Deficit for the year	<u>(18.50)</u>
<u>56.63</u>	Balance carried forward	<u>38.13</u>