

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED**  
**31 MARCH 2017**

2016		2017	
£	£	£	£
<b>INCOME</b>			
546.00		Subscriptions-Members	552.00
310.00		-Associates	713.00
<u>60.00</u>		-Associate renewals	<u>12.00</u>
	916.00		1277.00
	9.89	Sundry receipts	9.89
	<u>2.55</u>	Bank interest	<u>2.10</u>
	928.44	Total income	1288.99
<b>EXPENDITURE</b>			
71.18		Postage	3.30
23.44		Printing and stationery	-
269.01		Travel expenses	118.00
93.73		Telephone	79.82
257.50		Meetings	329.50
90.00		Insurance	145.00
14.40		Equipment depreciation	109.09
<u>204.00</u>		Sundry payments	<u>542.95</u>
	<u>1023.26</u>	Total expenditure	<u>1327.66</u>
	<u>(94.82)</u>	Deficit for the year	<u>(38.67)</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 2017

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

**BALANCE SHEET AS AT 31 MARCH 2017**

2016			2017	
£	£		£	£
<b>ASSETS</b>				
14.40		Equipment	378.74	
-		Stock of stamps	33.60	
2550.39		Deposit account	2052.49	
<u>300.62</u>		Current account	<u>271.91</u>	
	2865.41	Total assets		2736.74
<b>LIABILITIES</b>				
	(90.00)	Provision for insurance		-
	<u>2775.41</u>			<u>2736.74</u>
Represented by:				
<b>ACCUMULATED FUND</b>				
	2870.23	Balance brought forward		2775.41
	<u>(94.82)</u>	Deficit for the year		<u>( 38.67)</u>
	<u>2775.41</u>	Balance carried forward		<u>2736.74</u>

**WOLVERHAMPTON ADVANCED MOTORISTS**

**SOCIAL FUND**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31  
MARCH 2017**

<b>2016</b>		<b>2017</b>
£		£
26.50	Income	317.80
<u>45.00</u>	Expenditure	<u>197.00</u>
<u>(18.50)</u>	Surplus/ Deficit	<u>120.80</u>

**BALANCE SHEET AS AT 31 MARCH 2017**

	Assets	
38.13	Current account	158.93
<u>38.13</u>	Total assets	<u>158.93</u>
	Represented by:	
	Accumulated fund	
56.63	Balance brought forward	38.13
<u>(18.50)</u>	Surplus/Deficit for the year	<u>120.80</u>
<u>38.13</u>	Balance carried forward	<u>158.93</u>