

**Group 7226 - Northampton Advanced Motorcyclists**

**Income and Expenditure Account**

**For the year ended 31 December 2022**

<b><u>Income</u></b>	£	<b><u>Expenditure</u></b>	£
Club Subscription		Gazebo accessories	£539.98
- PayPal	£610.00	Food	£750.00
- Bank	£1,484.74	Other items	£160.84
- Cash	£18.00	IAM Insurance	£152.00
		Virtual Landline & Hosting	£198.59
		Festival Pitches	£135.00
		Branded clothing	£678.00
		Social Media Strategy	£300.00
		Tablet	£172.50
		Stationary	£223.32
		Total Expenditure for the year	<u>£3,310.23</u>
		Excess of income over expenditure	-£1,197.49
	<u>£2,112.74</u>		<u>£2,112.74</u>

**Represented By**

<b>Opening Balances</b>		<b>Closing Balances</b>	
Bank	£7,251.76	Bank	£5,304.91
PayPal	£1,018.63	PayPal	£1,449.99
Cash	£56.00	Cash	£74.00
		paid in advance (food)	£300.00
Excess for the year	-£1,197.49		
	<u>£7,128.90</u>		<u>£7,128.90</u>

## **Treasurers report 2022**

In 2022 the club received £2,113 in subscriptions from members.

The club had a cash deficit of £1,197.49 in the year.

The club has adequate funds to remain solvent for the foreseeable future.

Gift Aid Claim for 2021/22 and 2022/23 has not been calculated yet.