

INCOME AND EXPENDITURE ACCOUNT - for the period ended 30 April 2006

<i>INCOME £</i>	<u>2005</u>	<u>2006</u>
Membership Subscriptions	688.50	1119.50
Course Fees	711.50	629.50
Bank Account Interest	17.07	35.60
Sale of R'craft, H'way Code & PYADT	109.00	42.00
Refund of SGA Travel Expenses	33.30	37.00
Newsletter Sponsorship	85.00	650.00
Gift Aid	95.90	95.90
Sale of DVDs etc	483.49	367.00
Payment for Post & Packing of DVDs etc	20.69	11.20
Donations	402.00	NIL
Safer Wheels Initiative	460.00	NIL
Refund of cancelled Safer Wheels cheque	460.00	NIL
IAM Group Award	NIL	150.00
Manoeuvrability Competition Entry Fees	NIL	19.00
Refund of Conference Delegate Fee	NIL	38.50
DGCP Web Page Link	NIL	150.00
Newsletter of Year Award	NIL	150.00
Treasure Hunt income	NIL	20.00
Income from Raffle	NIL	17.00
Unpresented cheque	<u>NIL</u>	<u>7.98</u>
	<u>3566.45</u>	<u>3540.18</u>
<i>EXPENDITURE £</i>	<u>2005</u>	<u>2006</u>
Chairman's Expenses	NIL	NIL
Secretary's Expenses	14.50	23.50
Course Co-ordinator Expenses	NIL	8.50
Treasurer's Expenses	2.60	2.50
Group Meeting Expenses	180.00	180.00
Course Expenses - Room Rent	90.00	60.00
Printing Syllabus Cards	10.00	NIL
Insurance	371.69	50.00
SGA Affiliation Fees	30.92	27.54
Gifts/Prizes	80.79	70.88
Stamps	105.48	173.86
Newsletter Photocopying	74.20	721.50
SGA Travel Expenses	33.30	37.00
Senior Observer Test Fee	30.00	120.00
Catering for Quiz /Awards Night	50.00	60.00
Highway Code	32.78	32.30
DVD etc production costs	214.71	56.87
Motorcycle Safety Vests	207.15	101.05
Conference (All Groups) Expenses	135.35	16.97
Safer Wheels (incorrect amount)	460.00	NIL
Safer Wheels Initiative	385.00	NIL
Refund of overpaid DVD	6.50	NIL
Camera / Laptop Accessories (AfA)	469.53	NIL
Engraving of Trophy	5.00	NIL
Course Stationery	8.76	NIL
SNIGA Delegate Fee	36.00	NIL
Motorcycle Observer Business Cards	14.49	NIL
PYADT	NIL	89.89
Catering for AGM	NIL	12.50
Motorcycle Earpieces	NIL	32.43
Motorcycle Radios	NIL	773.87
Group Mobile Phone	NIL	59.99
Purchase of Trophy (2)	NIL	90.00
Conference Delegate Fee	NIL	38.50
Business Card Templates	NIL	6.00
Stationery	NIL	19.56
Daily Mail Advert	NIL	26.50
C/f	<u>3048.75</u>	<u>2891.71</u>

	<u>2005</u>	<u>2006</u>
<i>B/f</i>	<i>3048.75</i>	<i>2891.71</i>
Video Camera Kit	NIL	204.46
Entry in Yellow Pages	NIL	59.93
Marker Boards for M/C Observers	NIL	19.95
Group Sign @ St Michaels SS	NIL	340.75
	<u>3048.75</u>	<u>3516.80</u>
Bank Balance at 30 April 2004	1451.01	
Bank Balance at 30 April 2005	1968.71	1968.71
Bank Balance at 30 April 2006		1992.09
Funds Surplus at 30 April 2005	517.70	
Funds Surplus at 30 April 2006		23.38
Membership of the Group 116 for the year ended 30 April 2006.		
These accounts were approved on 26 April 2006 as a true and fair view of the state of the Group's affairs at 30 April 2006 and of it's surplus for the year ended.		