

ABINGDON & DISTRICT MODEL RAILWAY CLUB

ANNUAL ACCOUNTS

YEAR ENDED 31 MARCH 2021

ABINGDON & DISTRICT MODEL RAILWAY CLUB

BALANCE SHEET

AS AT 31 MARCH 2021

	31/03/2021		31/03/2020	
	£	£	£	£
Current Assets				
Bank Current Account	2,303		2,765	
Bank Deposit Account	19,129		7,701	
Petty Cash	2		2	
	<hr/>		<hr/>	
		21,434		10,468
		<hr/>		<hr/>
		21,434		10,468
		<hr/> <hr/>		<hr/> <hr/>
Represented by				
Income & Expenditure Account - B/Fwd		10,468		12,122
Surplus/(Deficit) for the year		10,967		-1,655
		<hr/>		<hr/>
		21,434		10,468
		<hr/> <hr/>		<hr/> <hr/>

ABINGDON & DISTRICT MODEL RAILWAY CLUB

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	2020/21		2019/20	
	£	£	£	£
INCOME				
Subscription income				
Subscriptions	5,162		5,757	
Discounts allowed	-158		-	
	<hr/>		<hr/>	
		5,004		5,757
Fund raising activities				
Exhibition surplus/(deficit) - Abingdon	-209		241	
Exhibition surplus/(deficit) - Didcot	-		190	
Exhibition surplus/(deficit) - 200 Club	795		490	
Club merchandise	-		44	
Tea & coffee	-		36	
	<hr/>		<hr/>	
		586		1,000
Other income				
Grants	13,000		-	
Gift Aid	891		829	
Donations	212		100	
Interest received	4		18	
Rent received	408		-	
	<hr/>		<hr/>	
		14,516		947
Total Income		<hr/>		<hr/>
		20,106		7,704
EXPENDITURE				
Premises expenses				
Rent	7,383		7,383	
Property repairs	-		-	
Light & heat	805		-	
Insurance	769		-	
Other property expenditure	154		1,857	
	<hr/>		<hr/>	
		9,111		9,241
Layout expenses		28		68
Subscriptions		-		50
Total Income		<hr/>		<hr/>
		9,139		9,359
Surplus/(deficit) for the year		<hr/>		<hr/>
		10,967		-1,655

ABINGDON & DISTRICT MODEL RAILWAY CLUB

FUND RAISING ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2021

	2020/21		2019/20	
	£	£	£	£
EXHIBITIONS				
Abingdon 2019				
Income	-		-	
Expenditure	-		154	
	<hr/>		<hr/>	
		-		-154
Abingdon 2020 - Cancelled				
Income	-		2,271	
Expenditure	-209		-1,877	
	<hr/>		<hr/>	
		-209		394
Abingdon 2021 - Cancelled				
Income	-		-	
Expenditure	-		-	
	<hr/>		<hr/>	
		-		-
Didcot 2019				
Income	-		3,143	
Expenditure	-		-2,953	
	<hr/>		<hr/>	
		-		190
Didcot 2020 - Cancelled				
Income	-		-	
Expenditure	-		-	
	<hr/>		<hr/>	
		-		-
Exhibitions surplus/(deficit)		<hr/>	<hr/>	
		-209		430
200 Club				
Income	795		680	
Expenditure	-		-190	
	<hr/>		<hr/>	
		795		490
Club Merchandise				
Income	-		92	
Expenditure	-		-48	
	<hr/>		<hr/>	
		-		44
Tea & Coffee				
Income	-		36	
Expenditure	-		-	
	<hr/>		<hr/>	
		-		36
Fund raising surplus/deficit		<hr/>	<hr/>	
		586		1,000