

ABINGDON & DISTRICT MODEL RAILWAY CLUB

ANNUAL ACCOUNTS

YEAR ENDED 31 MARCH 2022

ABINGDON & DISTRICT MODEL RAILWAY CLUB

BALANCE SHEET

AS AT 31 MARCH 2022

	31/03/2022		31/03/2021	
	£	£	£	£
Current Assets				
Bank Current Account	7,616		2,303	
Bank Deposit Account	10,795		19,129	
Petty Cash	2		2	
	<hr/>		<hr/>	
		18,413		21,434
		<hr/>		<hr/>
		18,413		21,434
		<hr/>		<hr/>
Represented by				
Income & Expenditure Account - B/Fwd		21,434		10,468
Surplus/(Deficit) for the year		-3,021		10,967
		<hr/>		<hr/>
		18,413		21,434
		<hr/>		<hr/>

ABINGDON & DISTRICT MODEL RAILWAY CLUB

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	2021/22		2020/21	
	£	£	£	£
INCOME				
Subscription income				
Subscriptions	6,750		5,162	
Discounts allowed	-413		-158	
	<hr/>		<hr/>	
		6,337		5,004
Fund raising activities				
Exhibition surplus/(deficit) - Abingdon	2,694		-209	
Exhibition surplus/(deficit) - 200 Club	196		795	
Club merchandise	-103		-	
2nd Hand Stall (Open Day)	154		-	
Tea & coffee	-		-	
	<hr/>		<hr/>	
		2,941		586
Other income				
Grants	2,982		13,000	
Gift Aid	934		891	
Amazon Smile	6		-	
Donations	358		212	
Interest received	2		4	
Rent received	408		408	
	<hr/>		<hr/>	
		4,689		14,516
Total Income		<hr/> 13,966 <hr/>		<hr/> 20,106 <hr/>
EXPENDITURE				
Premises expenses				
Rent	7,403		7,383	
Property repairs (incl heating upgrade £4,830)	7,753		-	
Light & heat	755		805	
Insurance	932		769	
Publicity & promotion	57		-	
Website	113		-	
Other property expenditure	-1		154	
	<hr/>		<hr/>	
		17,011		9,111
Layout expenses				
Donations	-850		-	
Expenditure	746		28	
	<hr/>		<hr/>	
		-104		28
Subscriptions		80		-
Total Expenditure		<hr/> 16,987 <hr/>		<hr/> 9,139 <hr/>
(Deficit)/surplus for the year		<hr/> -3,021 <hr/>		<hr/> 10,967 <hr/>

FUND RAISING ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2022

	2021/22		2020/21	
	£	£	£	£
EXHIBITIONS				
Abingdon 2020 - Cancelled				
Income	-		-	
Expenditure	-		-209	
	<u> </u>		<u> </u>	
		-		-209
Abingdon 2022				
Income	7,039		-	
Expenditure	-4,345		-	
	<u> </u>		<u> </u>	
		2,694		-
Exhibitions surplus/(deficit)		<u>2,694</u>		<u>-209</u>
200 Club				
Income	825		795	
Expenditure	-629		-	
	<u> </u>		<u> </u>	
		196		795
Club Merchandise				
Income	-		-	
Expenditure	-103		-	
	<u> </u>		<u> </u>	
		-103		-
Club Open Day (2nd Hand Stall)				
Income	154		-	
Expenditure	-		-	
	<u> </u>		<u> </u>	
		154		-
Tea & Coffee				
Income	-		-	
Expenditure	-		-	
	<u> </u>		<u> </u>	
		-		-
Fund raising surplus		<u>2,941</u>		<u>586</u>