

ABINGDON & DISTRICT MODEL RAILWAY CLUB

ANNUAL ACCOUNTS

YEAR ENDED 31 MARCH 2023

ABINGDON & DISTRICT MODEL RAILWAY CLUB

BALANCE SHEET

AS AT 31 MARCH 2023

	31/03/2023		31/03/2022	
	£	£	£	£
Current Assets				
Stock	613		-	
Bank current account	4,075		7,556	
Bank deposit account	14,637		10,795	
Petty cash	2		2	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		19,327		18,353
Current Liabilities				
Creditors & accruals	379		-	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		379		-
		<u> </u>		<u> </u>
		18,948		18,353
		<u> </u>		<u> </u>
Represented by				
Income & expenditure Account - B/Fwd		18,353		21,434
Surplus/(deficit) for the year		595		-3,081
		<u> </u>		<u> </u>
		18,948		18,353
		<u> </u>		<u> </u>

ABINGDON & DISTRICT MODEL RAILWAY CLUB

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	2022/23		2021/22	
	£	£	£	£
INCOME				
Subscription income				
Subscriptions	8,232		6,720	
Discounts allowed	-327		-443	
	<hr/>		<hr/>	
		7,905		6,277
Fund raising activities				
Exhibition surplus/(deficit) - Abingdon	1,323		2,694	
Exhibition surplus/(deficit) - 200 Club	805		196	
Private owner wagons	318		-	
Club merchandise	65		-103	
2nd hand stall (open day)	8		154	
Tea & coffee	-		-	
	<hr/>		<hr/>	
		2,518		2,941
Other income				
Grants	-		2,982	
Gift aid	1,333		934	
Amazon smile	13		6	
Donations	140		358	
Interest received	25		2	
Rent received	408		408	
Scrap metal sales	15		-	
	<hr/>		<hr/>	
		1,934		4,689
Total Income		<hr/> 12,357 <hr/>		<hr/> 13,906 <hr/>
EXPENDITURE				
Premises expenses				
Rent	7,404		7,403	
Property repairs	1,814		7,753	
Light & heat	794		755	
Insurance	984		932	
Publicity & promotion	64		57	
Website	113		113	
Other property expenditure	-		-1	
	<hr/>		<hr/>	
Subtotals C/Fwd		11,172		17,011

ABINGDON & DISTRICT MODEL RAILWAY CLUB

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	2022/23		2021/22	
	£	£	£	£
Subtotals B/Fwd		11,172		17,011
Layout expenses				
Donations	-		850	
Expenditure	-		-746	
				-104
Other expenses				
Subscriptions	40		80	
Audit & accountancy	32		-	
Equipment repairs & replacement	414		-	
First aid supplies	45		-	
Non ADMRC exhibition expenses	59		-	
		590		80
Total Expenditure		11,762		16,987
(Deficit)/surplus for the year		595		-3,081

ABINGDON & DISTRICT MODEL RAILWAY CLUB

FUND RAISING ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2023

	2022/23		2021/22		
	£	£	£	£	£
EXHIBITIONS					
Abingdon 2022					
Income		-		7,039	
Expenditure		-		-4,345	
					2,694
Abingdon 2023					
Income		8,931		-	
Expenditure		-7,608		-	
					-
		1,323			
Exhibitions surplus/(deficit)		1,323			2,694
200 Club					
Income		1,125		825	
Expenditure		-320		-629	
Surplus			805		196
Private Owner Wagons					
Sales		792		-	
Cost of Sales					
Purchases	-1,087			-	
Closing Stock	613			-	
		-474			
Surplus			318		-
Club Merchandise					
Income		65		-	
Expenditure		-		-103	
			65		-103
Club Open Day (2nd Hand Stall)					
Income		8		154	
Expenditure		-		-	
			8		154
Tea & Coffee					
Income		-		-	
Expenditure		-		-	
					-
Fund raising surplus		2,518		2,890	