

Income and Expenditure Statement for the year ending 31st August 2022

31-Aug 2021		31-Aug-2022		
£	Income	£	£	£
597.50	Members Subscriptions	5,699.00		
-0.00	Less paid in advance	-1,120		
0.00	Plus paid previous year	0.00	4,579.00	
0.00	Income from members		31.96	
0.00	Risex Exhibition (not held)		0.00	
0.00	Railex Exhibition (not held)		0.00	
0.00	Festirail		317.90	
26.85	Sale of items (clothing, laser cutting)		629.52	
6.1	Bank Interest		28.22	
0.00	Donations		76.85	
0.00	Insurance payout		2,235.00	
630.45	Total Income		7,898.45	7,898.45
	Expenditure			
879.60	Rent		4,746.05	
302.70	Insurance		317.38	
1,182.30	Total clubroom expenses		5,063.43	5,063.43
243.54	Internet / Domain name		214.54	
183.88	Sundries		216.40	
176.76	Materials and equipment purchased		421.46	
80.00	Trustee costs (insurance and room hire)		80.00	
0.00	Course costs		0.00	
684.18	Total general expenses		932.40	932.40
48.10	Okehampton		0.00	
0.00	Aylesbury P4		0.00	
0.00	Aylesbury LNWR		0.00	
0.00	Shunting puzzle		0.00	
0.00	Test track		0.00	
48.10	Total layout expenses		0.00	0.00
0.00	Risex Exhibition		574.52	
0.00	Railex Exhibition		0.00	
0.00	Festirail		190..80	
0.00	Scanappeal Donation in exchange for car parking at Stoke Mandeville stadium		0.00	
0.0	Total exhibition expenses		765.32	765.32
712.22	Depreciation of equipment			542.02
968.40	New club room expenses			990.30
3,595.20	Total expenditure			8,293.47
-2,964.75	Surplus/Loss (-) to capital account			-395.02
0.00	Less advanced subs in previous year			0.00

0.00	Added Okehampton capital	0.00
0.00	Added P4 capital	0.00
0.00	Added Shunting puzzle capital	0.00
0.00	Added equipment and materials	0.00
-2,964.75	Total capital added	-395.02

Balance sheet for the year ending 31st August 2022

31-Aug 2021	Assets	31-Aug 2022	
£		£	
10,797.97	Current account	12,036.75	
60,388.94	Business reserve account	60,417.16	
71,186.91		72,453.91	72,453.91
2,136.67	Club house contents	1,424.45	
0.00	Add capital purchases	201.60	
2,136.67		1,626.05	
-712.22	Less depreciation (1/3)	-542.02	
1,424.45		1,084.03	1,084.03
72,611.36			73,537.94
	Liabilities		
0.00	Subscriptions paid in advance	1,120.00	
75,576.11	Capital account balance	72,611.36	
-2,964.75	Capital added	-193.42	
72,611.36		73,537.94	73,537.94

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31 October 2021 e :

James A.G. Aitken (Hon treasurer)