

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

31-Aug 2021		£	£	£	£
	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

Signed  Date: 31 October 2022

James A.G. Aitken (Hon treasurer)