

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

**ABINGDON & DISTRICT MODEL RAILWAY CLUB**

**INCOME & EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2022**

	2021/22		2020/21	
	£	£	£	£
<b>INCOME</b>				
<b>Subscription income</b>				
Subscriptions	6,750		5,162	
Discounts allowed	-413		-158	
	<hr/>		<hr/>	
		6,337		5,004
<b>Fund raising activities</b>				
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
<b>Other income</b>				
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
<b>Total Income</b>		<hr/>		<hr/>
		13,966		20,106
		<hr/>		<hr/>
<b>EXPENDITURE</b>				
<b>Premises expenses</b>				
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
<b>Layout expenses</b>				
Donations	-850		-	
Expenditure	746		28	
	<hr/>		<hr/>	
		-104		28
Subscriptions		80		-
		<hr/>		<hr/>
<b>Total Expenditure</b>		16,987		9,139
		<hr/>		<hr/>
<b>(Deficit)/surplus for the year</b>		-3,021		10,967
		<hr/>		<hr/>

**FUND RAISING ACTIVITIES**

**FOR THE YEAR ENDED 31 MARCH 2022**

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