

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	
		19,327		18,353
Current Liabilities				
Creditors & accruals	379		-	
		379		-
		18,948		18,353
Represented by				
Income & expenditure Account - B/Fwd	18,353		21,434	
Surplus/(deficit) for the year	595		-3,081	
		18,948		18,353

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	
		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	-		-	
		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		-	
		1,934		4,689
Total Income		12,357		13,906
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	
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