

ANNUAL REPORT AND ACCOUNTS

Milton Keynes Model Railway Club

Charity No: 1186021

Financial Year Ended 30th September 2022

Once the Corona Virus restrictions were lifted the Club quickly resumed normal operation with Members able to attend the Clubroom unrestricted. The Club was able to hold its annual exhibition again in June and this was attended by approximately 500 visitors. As attendance at the planning stage would be an unknown following lockdown, only exhibits from within the Club were shown in order to minimise outlay.

The Club also held two open days and altogether twelve new people joined during the year .

Achievements during the year were the establishment of a reference library with books donated to the Club. We also raised £1100 for the Widow of the late vice chair by selling his collection of models to members of the Club and made a sizeable donation to the MacMillan Nurses from the Christmas tea and coffee income from Members. Several junior s joined the Club, who are supervised by a parent when in the clubroom. Also since lockdown, a daytime session has been introduced which has become popular with some of the retired members.

Our annual income for the year was £18,972 and annual expenditure was £9,836

Signed **Christopher Hughes**

Christopher Hughes

Trustee Director

26th August 2023

MILTON KEYNES MODEL RAILWAY CLUB

INCOME AND EXPENDITURE

FOR THE YEAR TO 30th SEPTEMBER 2022

		2020/2021	
INCOME.		£	
Members Subscriptions.			6,702
Donations.			-
Refreshments.			-
Miscellaneous.	Clothing.	-	
	Donation.		
	Miscellaneous.	-	
	Club Stock.	2	2
Donation From MKMRS Ltd.			-
TOTAL INCOME.		£	6,704
EXPENDITURE.			
Premises.	Rent.		7,800
Layouts.	Barton Crossing.	14	
	Brinklow.	23	
	Frimingham	-	
	Barnes Junction.	-	
	Milton Quays.	-	37
Other.	Insurance.		255
	Legal & Accountancy.		553
	Donations.		
	Anniversary.		
	Stationery.		139
	CMRA Subscription.		30
	Press Day.		
	Web Site/IT		608
	Clothing.		
	Newsletter.		98
	FOBS.		500
	Miscellaneous.		344
TOTAL EXPENDITURE.		£	10,364
NET MOVEMENT IN PERIOD.		£ -	3,660

MILTON KEYNES MODEL RAILWAY SOCIETY LTD & CI

ACCOUNT BALANCES

30th SEPTEMBER 2022

	Year Ended Sep-21
	£
ACCOUNT BALANCES B/FWD.	16,416.00
Income.	6,904.00
Net Expenditure.	11,261.00
Net Movement in Period.	- 4,357.00
ACCOUNT BALANCES.	£ 12,059.00
 BALANCES.	
Barclays Bank.	12,038.00
Lloyds Bank.	-
Petty Cash.	21.00
NET ASSETS.	£ 12,059.00

2021/2022

£

8,425

-

516

287

202

184

2,229

2,902

7,129

£

18,972

7,800

10

134

-

-

144

263

-

210

169

70

490

305

88

297

-

£

9,836

£

9,136

LUB (CIO)

Year Ended Sep-22

£

12,059.00

24,897.77

23,308.00

1,589.77

£ 13,648.77

710.00

12,918.00

21.00

£ 13,649.00

INCOME AND EXPENDITURE

FOR THE YEAR TO 30th SEPTEMBER 2019

INCOME.

Members Subscriptions.
Donations.
Refreshments.
Miscellaneous. Clothing.
 Donation.
 Miscellaneous.
 Club Stock.
Donation From MKMRS Ltd.

TOTAL INCOME.

EXPENDITURE.

Premises. Rent.
Layouts. Barton Crossing.
 Brinklow.
 Frimingham
 Barnes Junction.
 Milton Quays.
 Venue.
Other. Insurance.
 Legal & Accountancy.
 Donations.
 Anniversary.
 Stationery.
 CMRA Subscription.
 Press Day.
 Web Site/IT
 Clothing.
 Newsletter.
 FOBS.
 Miscellaneous.

TOTAL EXPENDITURE.

NET MOVEMENT IN PERIOD.

ENDITURE

SEPTEMBER 2022

2020/2021	2021/2022
£	£
6,702	8,425
-	-
-	516
-	287
-	202
-	184
2	2,229
2	2,902
-	7,129

£ 6,704

£ 18,972

7,800	7,800
14	
23	10
-	134
-	-
-	-
37	144

255	263
553	-
	210

139	169
30	70

608	490
	305
98	88
500	
344	297
-	-

£ 10,364

£ 9,836

£ - 3,660

£ 9,136

2022/2023
£