

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

Club Year
October 22 - Sept 23

MILTON KEYNES MODEL RAILWAY CLUB

CASHBOOK 2022-2023.

INCOME

Members subscriptions	£ 9,593.00
Clothing	£ 500.97
Sale of stock	£ 608.00
Refreshments	£ 332.52
Exhibition	£ 4,874.50
Donation form MKMRS Ltd	<u>£ 5,400.00</u>

EXPENDITURE

Rent	£ 8,520.00
Insurance	£ 412.09
Refreshments	£ 230.45
Newsletter	£ 107.28
Clothing	£ 574.02
Stationery	£ 148.18
Layouts	£ 731.62
Furniture	£ 110.00
Hall hire	£ 3,074.00
Donation to MacMillan	£ 230.00
fire extinguishers	£ 41.99
Loan to MKMRS Ltd	£ 4,104.50
exhibition float	£ 750.00
exhibition advertising	<u>£ 80.00</u>

TOTAL	<u>£ 21,308.99</u>	<u>£ 19,114.13</u>
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NET MOVEMENT IN YEAR	<u>£ 2,194.86 surplus</u>
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