

Ickenham and District Society of Model Engineers

Balance Sheet as at 31st March 2015

Accumulated Funds		Fixed Assets	
Opening Balance at 01/04/14	27783.45	Land & Utilities	4500.00
Excess Income / Expenditure	2414.37	Other Assets	
Equipment Additions	184.98	Equipment	5179.33
Depreciation / Increase	-733.13	Community A/c	1834.92
		Business Saver A/c	642.30
		Base Rate Reward A/c	17391.69
		Cash In Hand	101.43
Total Funds	29649.67		29649.67
Liabilities		Accrued Liabilities	
President's Charity	-505.68		-691.68
2015/16 Subs	-186.00	Net Assets	
Net Funds	28957.99		28957.99



For the year ending 31st March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

Signed:

G.E. Findlater
Director (Hon. Treasurer)

J. Wilcox
Auditor

C. Reid
Auditor

Ickenham and District Society of Model Engineers. A Company Limited by Guarantee No. 3839364 Registered In England
Registered Office: 25 Cophall Road East, Ickenham, Middlesex, UB10 8SD

Ickenham and District Society of Model Engineers
Assessment of Land and Equipment Value at 31st March 2015

	<u>Value</u> 2013-14	<u>Cap Adds.</u> 2014-15	<u>Depreciation</u> 2014-15	<u>Value</u> 2015
<u>Fixed Asset</u>	<u>£4,500.00</u>			<u>£4,500.00</u>
<u>Land & Utilities</u>				
<u>General Equipment</u>				
Trailer	312.30		31.23	281.07
Portable Track	97.20		9.72	87.48
OO Section	78.30		7.83	70.47
Locos	298.80		29.88	268.92
Sales Stock	81.00		8.10	72.90
Trolleys	394.20		39.42	354.78
Exhibition Stands. Etc.	45.00		4.50	40.50
Domestic Furnishings	658.80		65.88	592.92
A.V.EQUIPMENT	575.10		57.51	517.59
Tools (Misc.)	785.70		78.57	707.13
Machine Tools	1585.80		158.58	1427.22
Pump / Compressor	27.00		2.70	24.30
Kitchen Equipment	204.30		20.43	183.87
Street Furniture	145.80		14.58	131.22
Effluent Pump	178.20	w/o	178.20	0.00
Picnic Tables	259.98		26.00	233.98
Sub Total	<u>5727.48</u>	<u>0.00</u>	<u>733.13</u>	<u>4994.35</u>
Capital Additions				
Capital Expenditure				184.98
<u>Value of General Equipment at 31st March 2015</u>	<u>£5,727.48</u>			<u>£5,179.33</u>

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Income / Expenditure Analysis for Year Ending 31st March 2015

<u>Revenue Expenditure</u>	<u>2013-14</u>	<u>2014-15</u>	<u>Revenue Income</u>	<u>2013-14</u>	<u>2014-15</u>
Catering & Janitorial	388.45	380.03	Members Subscriptions	2208.00	2178.00
Auction / Sales	0.00	429.28	Catering	647.40	535.26
Rent / Rates / Wayleave	325.00	325.00	Auction / Sales	125.23	667.03
Water	62.59	63.39	IDSME Track Runs	2686.90	2611.55
Electricity	1406.60	808.30	Outside Runs	231.00	273.62
Other Fuels	7.63	108.75	Exhibitions	125.00	125.00
Affiliations	25.00	25.00	Donations	50.00	740.98
Southern Fed Insurance	1183.46	1301.30	IDSME Parties	883.00	990.00
Speaker's Expenses	60.00	75.00	President's Charity	1371.57	1505.68
Donations & Expenditure	140.00	89.00			
Site Maintenance	1435.78	1365.91	Sub Total	8328.10	9627.12
Track / Locos / R.stock	0.00	0.00			
OO Group	0.00	189.90	Interest on Community A/c	0.00	0.00
Tools (Expendables)	295.53	286.41	Interest Base Rate Reward A/c	45.14	86.73
Stationery / Publicity	605.20	667.55	Interest on Business Saver A/c	1.38	0.32
President's Charity	750.00	1000.00	Interest Treasurers Deposit A/c	89.75	0.00
Sub Total	6685.24	7114.82	Total Income	8464.37	9714.17
<u>Capital Expenditure</u>			Total Expenditure	(6945.22)	(7299.80)
	259.98	184.98			
Sub Total	6945.22	7299.80	Excess Income over Expenditure	1519.15	2414.37
			(to Accumulated Funds)		
Total Expenditure	6945.22	7299.80	Outstanding Liability to		
			President's Charity c/fwd	(621.57)	(505.68)
			2015 Subs Pd in Advance c/fwd	(240.00)	(186.00)

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