

Ickenham and District Society of Model Engineers
Income/Expenditure Analysis for Year Ending 31st March 2011

<u>Revenue Expenditure</u>	<u>2009-10</u>	<u>2010-11</u>	<u>Revenue Income</u>	<u>2009-10</u>	<u>2010-11</u>
Catering & Janitorial	572.43	361.93	Catering	885.35	735.11
Auction/Sales	82.00	1563.93	Auction/Sales	167.84	1805.50
Rent/Rates/Wayleave	371.18	344.59	Member's Subscriptions	1480.50	1737.00
Electricity	929.90	992.00	Idsmo Track Runs	3222.15	3744.50
Water	80.15	79.08	Outside Runs	370.50	445.50
Other Fuels	181.47	23.16	Exhibitions	110.00	115.00
Affiliations	44.00	24.00	Donations	773.34	1216.48
Southern Fed Insurance	1157.86	1179.13	President's Charity	902.98	1043.98
Speaker's Expenses	30.00	nil			
Donations	100.00	205.00	Sub Total	7912.66	10843.07
Site Maintenance	2157.09	4095.83	Interest on Step Saver A/c	10.81	9.52
Track/Locos/R.Stock	497.91	284.58			
Tools(Expendables)	291.05	474.14	Total Income	7923.47	10852.59
OO Group	61.94	168.27	Total Expenditure	(8111.30)	(11681.72)
Stationery/Publicity	372.40	374.15			
President's Charity	650.00	700.00	<u>Excess Income over Expenditure</u>	<u>(187.83)</u>	<u>(829.13)</u>
			(to Accumulated Funds)		
Sub Total	<u>7579.38</u>	<u>10869.79</u>			

Capital Expenditure

Shelving	61.93	
Rotary Converter	750.00	
		Outstanding Liability to
		President's Charity
Sub Total	531.92	(252.98)
		(343.98)
Total Expenditure	<u>8111.30</u>	<u>11681.72</u>

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

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Ickenham and District Society of Model Engineers
Assessment of Land and Equipment Value at 31st March 2011

<u>Fixed Asset</u>	<u>Land & Utilities</u>	<u>Equipment Value</u> 2010	<u>Cap. Adds</u> 2009-10	<u>Depreciation</u> 2010-11	<u>Value</u> 2011
		£4500.00			£4500.00
<u>General Equipment</u>	Trailer	474.00		47.00	427.00
	Portable Track	147.00		14.00	133.00
	OO Section	118.00		12.00	106.00
	Locos	454.00		45.00	409.00
	Sales Stock	151.00		30.00	121.00
	Trolleys	600.00		60.00	540.00
	Exhibition Stands,Etc	67.00		6.00	61.00
	Domestic Furnishings	520.00	412.85	90.85	842.00
	A.V.Equipment	875.00		87.00	788.00
	Tools(misc)	992.00	119.07	111.07	1000.00
	Machine Tools	1582.00		158.00	1424.00
	Pump/Compressor	40.00		4.00	36.00
	Kitchen Equipment	310.00		31.00	279.00
	Street Furniture	220.00		22.00	198.00
	Sub Total	6550.00	531.92	(717.92)	6364.00
	Capital Additions	531.92			
	Capital Expenditure				811.93
<u>Value of General Equipment at 31st March</u>		<u>7081.92</u>			<u>7175.93</u>

Ickenham and District Society of Model Engineers

Balance Sheet as at 31st March 2011

Accumulated Funds

Opening Balance at 01/04/10

32917 34

Excess Income/Expenditure

(829 13)

Equipment Additions

811 93

Depreciation/Increase

(717 92)

Cheques not presented (3off)

889 60

Total Funds

33071.82

Liabilities

President's Charity

(343 98)

Cheques not presented

(889 60)

(Nos 101084/085/086)

Nett Funds

31838 24

Fixed Assets

Land & Utilities

4500 00

Other Assets

Equipment

7175 93

Current A/c

2048 72

Deposit A/c

19091.19

Cash in Hand

205 98

Cheque not presented

50 00

Total Assets

33071 82

Accrued Liabilities

(1233 58)

Net Assets

31838 24

For the year ended 31st March 2011 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



V.G Barton

Director (Hon Treasurer)



G Higgs

Auditor



D Rutherford

Auditor

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