

**Ickenham and District Society of Model Engineers**  
Income/Expenditure Analysis for Year Ending 31st March 2010

	<u>2008-09</u>	<u>2009-10</u>	<u>Revenue Income</u>	<u>2008-09</u>	<u>2009-10</u>
<u>Revenue Expenditure</u>			<u>Catering</u>		
Catering & Janitorial	1729.79	572.43	Auction/Sales	840.01	885.35
Auction/Sales	0.00	82.00	Member's Subscriptions	294.46	167.84
Rent/Rates/Wayleave	368.97	371.18	Idme Track Runs	1468.25	1480.50
Electricity	1179.99	929.90	Outside Runs	2653.10	3222.15
Water	62.29	80.15	Exhibitions	1223.65	370.50
Other Fuels	74.92	181.47	Donations	0.00	110.00
Affiliations	43.00	44.00	President's Charity	205.35	773.34
Southern Fed Insurance	1101.31	1157.86		934.58	902.98
Speaker's Expenses	0.00	30.00			
Donations	105.00	100.00	Sub Total	<u>7619.40</u>	<u>7912.66</u>
Site Maintenance	3714.19	2157.09	Interest on Step Saver A/c	299.22	10.81
Track/Locos/R Stock	31.01	497.91			
Tools(Expendables)	104.14	291.05	Total Income	<u>7918.62</u>	<u>7923.47</u>
OO Group	0.00	61.94	Total Expenditure	<u>(11562.37)</u>	<u>(8111.30)</u>
Stationery/Publicity	1410.87	372.40			
President's Charity	455.00	650.00			
			<u>Excess Income over Expenditure</u>	<u>(3643.75)</u>	<u>(187.83)</u>
			<u>(to Accumulated Funds)</u>		
Sub Total	<u>10380.48</u>	<u>7579.38</u>			
<u>Capital Expenditure</u>					
Hedge Trimmer		27.40			
Racking		412.85	Outstanding Liability to		
Mitre Saw		29.98	President's Charity	(479.58)	(252.98)
Angle Grinder		61.69			
Sub Total	<u>1181.89</u>	<u>531.92</u>			
Total Expenditure	<u>11562.37</u>	<u>8111.30</u>			

Ickenham and District Society of Model Engineers A Company Limited by Guarantee No 3839364 Registered in England  
Registered Office, 25 Coptall 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 2010

Fixed Asset	Equipment Value	Cap. Adds	Depreciation	Value
	2009	2008-09	2009-10	2010
<u>Land &amp; Utilities</u>	<u>£4500.00</u>			<u>£4500.00</u>
<u>General Equipment</u>				
Trailer	527.00		53.00	474.00
Portable Track	163.00		16.00	147.00
OO Section	131.00		13.00	118.00
Locos	504.00		50.00	454.00
Sales Stock	254.00		103.00	151.00
Trolleys	664.00		64.00	600.00
Exhibition Stands,Etc	73.97		6.97	67.00
Domestic Furnishings	198.00	378.98	56.98	520.00
A.V.Equipment	202.00	770.41	97.41	875.00
Tools(misc)	1070.00	32.50	110.50	992.00
Machine Tools	1758.00		176.00	1582.00
Pump/Compressor	44.00		4.00	40.00
Kitchen Equipment	345.00		35.00	310.00
Street Furniture	245.00		25.00	220.00
Sub Total	6178.97	1181.89	(810.86)	6550.00
Capital Additions	<u>1181.89</u>			
Capital Expenditure				531.92
<u>Value of General Equipment at 31st March</u>	<u>7360.86</u>			<u>7081.92</u>

# Ickenham and District Society of Model Engineers

Balance Sheet as at 31st March 2010

## Accumulated Funds

Opening Balance at 01/04/09	33637.09
Excess Income/Expenditure	(187.83)
Equipment Additions	531.92
Depreciation/Increase	(810.86)
Cheque 101041 not presented	124.00

Total Funds 33294.32

## Liabilities

President's Charity	(252.98)
Cheque 101041	(124.00)

Net Funds 32917.34

<u>Fixed Assets</u>	
Land & Utilities	4500.00

## Other Assets

Equipment	7081.92
Current A/c	2574.22
Deposit A/c	19081.67
Cash in Hand	56.51
<u>Total Assets</u>	33294.32

Accrued Liabilities (376.98)

Net Assets 32917.34

For the year ended 31st March 2010 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

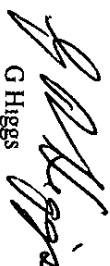
The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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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