

# Ickenham and District Society of Model Engineers

Income / Expenditure Analysis for Year Ending 31st March 2013

| <u>Revenue Expenditure</u> | <u>2011-12</u> | <u>2012-13</u> | <u>Revenue Income</u>                 | <u>2011-12</u>   | <u>2012-13</u>   |
|----------------------------|----------------|----------------|---------------------------------------|------------------|------------------|
| Catering & Janitorial      | 272 96         | 350 31         | Members Subscriptions                 | 1636 00          | 1692 00          |
| Auction / Sales            | 30 00          | 0 00           | Catering                              | 748 29           | 651 15           |
| Rent / Rates / Wayleave    | 325 00         | 325 00         | Auction / Sales                       | 192 25           | 38 50            |
| Electricity                | 1425 93        | 922 07         | IDSME Track Runs                      | 3862 10          | 3533 80          |
| Water                      | 63 68          | 66 62          | Outside Runs                          | 279 25           | 225 00           |
| Other Fuels                | 132 50         | 0 00           | Exhibitions                           | 125 00           | 125 00           |
| Affiliations               | 25 00          | 25 00          | Donations                             | 510 00           | 205 00           |
| Southern Fed Insurance     | 1178 00        | 1284 38        | President's Charity                   | 1196 33          | 949 02           |
| Speaker's Expenses         | 80 00          | 50 00          |                                       |                  |                  |
| Donations                  | 80 00          | 572 00         | <b>Sub Total</b>                      | <b>8549 22</b>   | <b>7419 47</b>   |
| Site Maintenance           | 3712 44        | 2599 72        | Interest on Step Saver A/c            | 9 52             | 9 14             |
| Track / Locos / Restock    | 139 43         | 310 88         | Interest Base Rate Reward A/c         | nil              | 0 82             |
| Tools (Expendables)        | 203 76         | 123 91         |                                       |                  |                  |
| OO Group                   | nil            | 181 70         | <b>Total Income</b>                   | <b>8558 74</b>   | <b>7429 43</b>   |
| Stationery / Publicity     | 570 25         | 1765 04        | <b>Total Expenditure</b>              | <b>(9380 11)</b> | <b>(9276 63)</b> |
| President's Charity        | 850 00         | 700 00         |                                       |                  |                  |
| <b>Sub Total</b>           | <b>9088 95</b> | <b>9276 63</b> | <b>Excess Income over Expenditure</b> | <b>(821 37)</b>  | <b>(1847 20)</b> |
|                            |                |                | (to Accumulated Funds)                |                  |                  |

## Capital Expenditure

|                          |                |                |
|--------------------------|----------------|----------------|
| <b>Sub Total</b>         | <b>291 16</b>  | <b>0 00</b>    |
| <b>Total Expenditure</b> | <b>9380 11</b> | <b>9276 63</b> |

MONDAY



Outstanding Liability to  
President's Charity c/fwd

(249 02) (346 33)

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

COMPANIES HOUSE

# Ickenham and District Society of Model Engineers

Balance Sheet as at 31st March 2013

|                                   |                        |          |
|-----------------------------------|------------------------|----------|
| <b><u>Accumulated Funds</u></b>   |                        |          |
| Opening Balance at 01/04/12       | 30240.77               |          |
| Excess Income / Expenditure       | (1847.20)              |          |
| Equipment Additions               | 0.00                   |          |
| Depreciation / Increase           | (671.16)               |          |
| Unpresented Cheques (2off)        | 405.50                 |          |
|                                   | 1284.38                |          |
| <b><u>Total Funds</u></b>         | <b><u>29412.29</u></b> |          |
| <b><u>Liabilities</u></b>         |                        |          |
| President's Charity               | (249.02)               |          |
| Unpresented Cheque                | (405.50)               |          |
| Unpresented Cheque                | (1284.38)              |          |
| <b><u>Net Funds</u></b>           | <b><u>27473.39</u></b> |          |
| <b><u>Fixed Assets</u></b>        |                        |          |
| Land & Utilities                  |                        | 4500.00  |
| <b><u>Other Assets</u></b>        |                        |          |
| Equipment                         |                        | 6075.00  |
| Current A/c                       |                        | 2081.59  |
| Deposit A/c                       |                        | 11609.85 |
| Base Rate Reward A/c              |                        | 5000.82  |
| Cash In Hand                      |                        | 145.03   |
|                                   | <b><u>29412.29</u></b> |          |
| <b><u>Accrued Liabilities</u></b> |                        |          |
|                                   | (1938 90)              |          |
| <b><u>Net Assets</u></b>          | <b><u>27473.39</u></b> |          |

For the year ending 31st March 2013 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*

G E Findlater  
Director (Hon Treasurer)

*G R Higgs*

G R Higgs  
Auditor

*C Reid*

C Reid  
Auditor

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## Assessment of Land and Equipment Value at 31st March 2013

| <u>Fixed Asset</u>                                   | <u>Land &amp; Utilities</u> | <u>Value</u><br>2011 | <u>Cap Adds.</u><br>2011-12 | <u>Depreciation</u><br>2012-13 | <u>Value</u><br>2013 |
|------------------------------------------------------|-----------------------------|----------------------|-----------------------------|--------------------------------|----------------------|
|                                                      |                             | £4,500.00            |                             |                                | £4,500.00            |
| <u>General Equipment</u>                             | Trailer                     | 385.00               |                             | 38.00                          | 347.00               |
|                                                      | Portable Track              | 120.00               |                             | 12.00                          | 108.00               |
|                                                      | OO Section                  | 96.00                |                             | 9.00                           | 87.00                |
|                                                      | Locos                       | 369.00               |                             | 37.00                          | 332.00               |
|                                                      | Sales Stock                 | 100.00               |                             | 10.00                          | 90.00                |
|                                                      | Trolleys                    | 486.00               |                             | 48.00                          | 438.00               |
|                                                      | Exhibition Stands. Etc.     | 55.00                |                             | 5.00                           | 50.00                |
|                                                      | Domestic Furnishings        | 813.00               |                             | 81.00                          | 732.00               |
|                                                      | A.V.EQUIPMENT               | 710.00               |                             | 71.00                          | 639.00               |
|                                                      | Tools (Misc.)               | 900.00               | 70.28                       | 97.28                          | 873.00               |
|                                                      | Machine Tools               | 1957.00              |                             | 195.00                         | 1762.00              |
|                                                      | Pump / Compressor           | 33.00                |                             | 3.00                           | 30.00                |
|                                                      | Kitchen Equipment           | 252.00               |                             | 25.00                          | 227.00               |
|                                                      | Street Furniture            | 179.00               |                             | 17.00                          | 162.00               |
|                                                      | Effluent Pump               |                      | 220.88                      | 22.88                          | 198.00               |
|                                                      | <b>Sub Total</b>            | <b>6455.00</b>       | <b>291.16</b>               | <b>671.16</b>                  | <b>6075.00</b>       |
|                                                      | <b>Capital Additions</b>    |                      |                             |                                |                      |
|                                                      | <b>Capital Expenditure</b>  | <b>291.16</b>        |                             |                                |                      |
| <u>Value of General Equipment at 31st March 2013</u> |                             | <u>£6,746.16</u>     |                             |                                | <u>£6,075.00</u>     |