

# CLEVELAND MODEL RAILWAY CLUB

Company No. 7261492. Limited by Guarantee and registered in England and Wales

## Income and Expenditure Account

For the period - 1st April 2016 to 31st March 2017

### INCOME - MEMBERS' FUNDS

Subscriptions	£6,277.00	
	<u>£6,277.00</u>	£6,277.00

### INCOME - CLUB ACTIVITIES

Exhibition and Open Days	£4,862.25	
Donations and other fundraising	£1,477.51	
Internal sales	£1,075.25	
Bank interest	£0.00	
	<u>£7,415.01</u>	£7,415.01

### EXPENDITURE - CLUB ACTIVITIES

Administration	£249.36	
Club Room - rent	£7,096.50	
Club Room - rates	£0.00	
Club - insurance	£406.02	
Club Room - utilities	£337.21	
Club Room - maintenance equipment and improvements	£52.98	
Club room - other expenses	£2,291.17	
Modelling projects	£1,600.67	
	<u>£12,033.91</u>	£12,033.91

Deficit on Club Activities	<u>-£4,618.90</u>	-£4,618.90
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Surplus (deficit) of income over expenditure from Members Funds		<u>£1,658.10</u>
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### Notes



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## Balance Sheet as at 31st March 2017

Opening balance as at 1st April 2016	£8,284.80
Surplus (deficit) of income over expenditure to (from) Members Funds	£1,658.10
	<u>£9,942.90</u>
Bond for rent for club premises	£570.00
Balance at bank - current a/c	£9,372.90
Balance at bank - deposit a/c	£0.00
	<u>£9,942.90</u>

## Audit Exemption Statement

For the year ending 31st March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

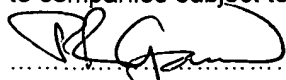
### Directors' responsibilities:

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

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

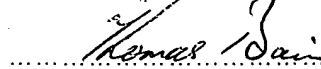
these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed



Peter Garrod - Director on behalf of the Board

Signed



Thomas Bain - Secretary

Dated

25 May 2017