



Receipts and payments accounts						
For the period from				to		
	1	APRIL	2017		31	MARCH

## Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
<b>A1 Receipts</b>						
Donations	159				159	2,887
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	2,011				2,011	1,297
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	8,055				8,055	8,263
					-	
<b>A1 Sub total</b>	<b>10,225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,225</b>	<b>12,447</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>10,225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,225</b>	<b>12,447</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments	401				401	527
Investment management costs					-	
Payments relating directly to charitable activities	8,315				8,315	8,950
Grants and donations	60				60	60
Governance costs:					-	
Audit / independent examination	144				144	-
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>8,920</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,920</b>	<b>9,537</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>8,920</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,920</b>	<b>9,537</b>
<b>Net receipts / (payments)</b>	<b>1,305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,305</b>	<b>2,910</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>1,305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,305</b>	<b>2,910</b>

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	2,910				2,910	-
	Surplus / (deficit) shown on receipts and payments account	1,305				1,305	2,910
						-	
						-	
	Cash and bank balances at end of year	4,215	-	-	-	4,215	2,910

(Agree balances with receipts and payments account(s))

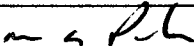
Categories	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
<b>B2 Investments</b>				
	Total		-	-

Categories	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
<b>B3 Other assets</b>					
		Total		-	-

Categories	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
<b>B4 Liabilities</b>				
	Total		-	-

Categories	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
<b>B5 Contingent liabilities</b>				
	Total		-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	M. G. PAKES	4/5/18

**Section C Notes to the Accounts**

**C1 Nature and purpose of funds** (may be stated on analysis of funds worksheets)

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**C2 Grants**

Type of activity or project supported	Individual / institution	Number of grants made	£
<b>Total</b>			-

**C3a Trustee remuneration**

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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**C3b Trustee remuneration - details**

Authority under which paid	£

**C4a Trustee expenses**

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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**C4b Trustee expenses - details**

	Number of trustees	£

**C5 Transactions with trustees and connected persons**

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

**C6 Other information**

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## Dundee Model Railway Club

SC046333

## Additional analysis (1)

## Analysis of receipts and payments

## 1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donations from sale of items for members	74				74	36
Donations from members	85				85	3
Dundee Model Railway Club	-				-	2,848
					-	
<b>Total</b>	<b>159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159</b>	<b>2,887</b>

## 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Memberships	3,397				3,397	3,385
Exhibition Receipts	4,658				4,658	4,878
					-	
					-	
					-	
					-	
<b>Total</b>	<b>8,055</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,055</b>	<b>8,263</b>

## 4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Exhibition Costs	3,310				3,310	4,021
Premises Costs	3,110				3,110	3,191
Clubroom Maintenance / Consumables	667				667	340
Travel Costs	730				730	953
Layout Expenditure	495				495	441
Postage	3				3	4
					-	
					-	
					-	
<b>Total</b>	<b>8,315</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,315</b>	<b>8,956</b>

**Additional analysis (2)**

**5 Breakdown of unrestricted funds**

					Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations	159				159	2,887
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	2,011				2,011	1,297
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	8,055				8,055	8,263
<b>Sub total</b>	<b>10,225</b>	-	-	-	<b>10,225</b>	<b>12,447</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	-	-	-	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>10,225</b>	-	-	-	<b>10,225</b>	<b>12,447</b>
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments	401				401	527
Investment management costs					-	
Payments relating directly to charitable activities	8,315				8,315	8,950
Grants and donations	60				60	60
Governance costs:					-	
Audit / independent examination	144				144	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	<b>8,920</b>	-	-	-	<b>8,920</b>	<b>9,537</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	-	-	-	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>8,920</b>	-	-	-	<b>8,920</b>	<b>9,537</b>
<b>Net receipts / (payments)</b>	<b>1,305</b>	-	-	-	<b>1,305</b>	<b>2,910</b>
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>1,305</b>	-	-	-	<b>1,305</b>	<b>2,910</b>

Nature and purpose of funds

**Additional analysis (3)**

**6 Breakdown of restricted funds**

					Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>					-	-

<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>					-	-
<b>Total receipts</b>					-	-

<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>					-	-

<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>					-	-
<b>Total payments</b>					-	-
<b>Net receipts / (payments)</b>					-	-

<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>					-	-

Nature and purpose of funds