

Dundee Model Railway Club

SC046333



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	APRIL	2019		31	MARCH	2020

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 £
A1 Receipts						
Donations	1,947				1,947	159
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	744				744	2,011
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	8,087				8,087	8,055
					-	
A1 Sub total	10,778	-	-	-	10,778	10,225
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	10,778	-	-	-	10,778	10,225
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	345				345	401
Investment management costs					-	
Payments relating directly to charitable activities	8,188				8,188	8,315
Grants and donations	120				120	60
Governance costs:					-	
Audit / independent examination	120				120	144
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	8,773	-	-	-	8,773	8,920
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	8,773	-	-	-	8,773	8,920
Net receipts / (payments)	2,005	-	-	-	2,005	1,305
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	2,005	-	-	-	2,005	1,305

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 £
B1 Cash funds	Cash and bank balances at start of year	4,787				4,787	4,216
	Surplus / (deficit) shown on receipts and payments account	2,004				2,004	566
						-	
						-	
	Cash and bank balances at end of year	6,791	-	-	-	6,791	4,782
	(Agree balances with receipts and payments account(s))	- 1	-	-	-	- 1	- 739

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

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

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

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

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		M G Pakes	18 May 2020

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	£
Total			-

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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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 £
Amazon Smile donation	17				17	74
Donations from members	380				380	85
	-				-	
	-				-	
Total	397	-	-	-	397	159
	reference	-	-	-	reference	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	-
	-	-	-	-

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	3,463				3,463	3,397
Exhibition Receipts	4,624				4,624	4,658
Sales of club items	1,550				1,550	
Canteen sales	744				744	
					-	
					-	
					-	
Total	10,381	-	-	-	10,381	8,055
	reference error	-	-	-	reference error	-

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	1,391				1,391	3,310
Premises Costs	3,093				3,093	3,110
Clubroom Maintenance / Consumables	362				362	667
Travel Costs	606				606	730
Layout Expenditure	345				345	495
Postage	22				22	3
Canteen supplies	306				306	
					-	
					-	
					-	
Total	6,125	-	-	-	6,125	8,315
	reference error	-	-	-	reference error	-

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	397				397	159
Legacies					-	
Grants					-	
Receipts from fundraising activities	1,549				1,549	
Gross trading receipts	744				744	2,011
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	8,087				8,087	8,055
Sub total	10,777	-	-	-	10,777	10,225
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	10,777	-	-	-	10,777	10,225
					cross ref error	
Payments						
Expenses for fundraising activities	2,408				2,408	
Gross trading payments					-	401
Investment management costs					-	
Payments relating directly to charitable activities	6,125				6,125	8,315
Grants and donations	120				120	60
Governance costs:					-	
Audit / independent examination	120				120	144
Preparation of annual accounts					-	
Legal costs					-	
Sub total	8,773	-	-	-	8,773	8,920
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	8,773	-	-	-	8,773	8,920
Net receipts / (payments)	2,004	-	-	-	2,004	1,305
Transfers to / (from) funds					-	
Surplus / (deficit) for year	2,004	-	-	-	2,004	1,305
					cross ref error	
Nature and purpose of funds						

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Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
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					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
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					-	
					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds	