Treasurer's report: 1st September 2021 to 31st August 2022

James Aitken

This year has been a marked improvement on the previous two as the pandemic fades into history.

Bank account

We have funds of £12,036.75in the current account and £60,417.16 in the savings account which total £72,453.91 at the end of the year. This we believe is enough to provide us with much of the cost of our new building and also provide a buffer for Railex expenses which tend to drift in between now and May.

Income

This has come from subscriptions which for the period was £4,579.00, a payment for the LNWR stock which has gone missing, believed stolen at the break-in, plus sales of second hand, books etc.

Expenditure

The premises costs are largely the cost of the hire of the hall during the year plus the storage costs. We have moved out of the storage unit, which was costing us 720 a quarter, and put our things in a coach at Quainton, which is only £375 per quarter. Usefully we can get to our stuff and work on it at weekends.

The Risex cost seems large, but we have paid in advance for the hall hire for Feb 2023 which is the majority of the cost. The small remainder was the cost of advertising boards for Risex 2022 which we were unable to use.

Materials costs were some plastic for the laser cutter and the square terminals used to take credit cards at our shows.

Sundries included the cost of the zoom licence and the membership of the Chiltern MRA.

The new club room expenses were for drawings for planning permission.

Net result

The net result of this year is a small loss of nearly £395 largely due to depreciation.

We are very healthy for a model railway club with expenditure matching income, and the potential to do much better in 2023 with our shows.