Treasurer's report: 1st September 2024 to 31st August 2025

James Aitken

We continue to develop great exhibitions which contribute towards our goal of providing enough funds to get ourselves established at Quainton in the future.

Bank account

Haddenham, Risex and Railex between them made a surplus in excess of £11,000 this year. Railex attendance was better this year bringing in 1300 people compared to 1200 the year before. Second-hand stand continues to perform really well. Thanks for all those involved with second-hand as this source of funds is clearly critical to our club.

We have funds of £97,432.78 in total at the end of the year which is an increase of around £14000 over the previous year.

Income

Our income increased to £48,786.97 and outgoings reduced to £34,899.71. Some of that income was from members buying things from our second-hand stock, some from hiring out club equipment and the club tea money box.

Expenditure

The premises costs are largely the cost of the hire of the hall during the year plus the storage costs of the coach and Palvan at Quainton.

Materials costs were some materials for the laser cutter and solvent. Sundries included the cost of the web site and the membership of the Chiltern MRA. Second hand purchases was for a 00 collection which has been sold through at our second hand stand. This cost has been entirely recovered and we still have some models left which will then show up as future profit.

Nothing was spent this year on the new club room. Layouts were invested in including the new O gauge project and Aylesbury LNWR which has been brilliantly improved by the team led by Paul. Costs here are for stock including some new engines. All these costs have been covered by insurance money received previously.

Net result

The net result of this year is an excellent surplus to add to our funds for the future.

We remain in a very healthy situation for a model railway club with income exceeding expenditure and substantial savings.