Treasurer's report: 1st September 2025 to 31st August 2026

James Aitken

Bank account

Haddenham, Risex and Railex between them made a surplus of around £7,500 this year. Railex attendance was good this year bringing in 1328 people which was very similar to the year before. The 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 £107,047.00 in total at the end of the year which is an increase of around £9,000 over the previous year.

Income

Our income decreased a little to £46,382.11 and outgoings increased to £37,143.69. Some of that increase is spending was because we were creating a children's layout at Quainton, which is part of our charity activities. We have also spend a little on Aylesbury High Street for the coach at Quainton.

Expenditure

The premises costs are largely the cost of the hire of the hall during the year plus the storage costs of the 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. We have also been active in handling second hand model sales on behalf of our previous member, Kelvin White. Money had come in from sales via the Gauge O Guild, and payments went out to his widow Julia.

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 items and scenery.

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.

RISBOROUGH AND DISTRICT MODEL RAILWAY CLUB

Accounts for the year 01 Sep 2025 to 31 Aug 2026

Income:	**amount**	**total**	**advanced**	
Subscriptions	£ 5,811.50	£ 6,697.00	£ 885.50	
subs paid last year for this year	£ 1,002.75			
Interest	£ 1,492.22		costs	surplus
Risex	£ 5,683.39		£ 3,178.03	£ 2,505.36
Railex	£ 28,542.55		£ 25,021.78	£ 3,520.77
Open day	£ 275.02		£ 175.39	£ 99.63
Haddenham	£ 2,608.69		£ 1,203.12	£ 1,405.57
Donations	£ 315.82			
General income	£ 650.17			
Total income:	£ 46,382.11			
Outgoings:	**amount**	**prev year**	**total**	
Risex basic costs	£ 1,812.89	£ 507.74	£ 2,320.63	
Risex 2nd hand paid out	£ 857.40			
Advance payments	£ 796.75			
Railex basic costs	£ 22,129.00			
Railex 2nd hand paid out	£ 2,892.78			
Open day	£ 175.39			
Haddenham	£ 826.64	£ 29.98	£ 856.62	
Haddenham 2nd hand paid out	£ 346.50			
Okehampton/Okement	£ 72.46			
Aylesbury P4	£ -			
P4 wagon project	£ -			
Aylesbury High Street	£ 311.71			
Shunting puzzle	£ -			
Quainton Kids Layout	£ 864.81			
Test track	£ 66.00			
Premises	£ 4,662.10		Hall rent and storage	
Trustee costs	£ -			

Equipment	£ 284.64		
Sundries	£ 494.10		Web site, various
course costs	£ -		
Materials	£ 78.75		
new club room	£ -		
quiz costs	£ -		
Second hand costs	£ 34.30		
estate payments	£ 437.47		
total outgoing:	£ 37,143.69		
surplus	£ 9,238.42		
capital added	£ 596.35		
Members at end of year:	full	associate	Total
	41	23	64

RISBOROUGH AND DISTRICT MODEL RAILWAY CLUB

Balance sheet for the year 01 Sep 2025 to 31 Aug 2026

Assets		**last year**	
current account	£ 20,322.95	£ 12,729.70	
reserve account	£ 21,684.19	£ 21,486.87	
Savings account	£ 64,511.11	£ 63,216.21	
cash held at end of year	£ 528.75	£ 493.05	
	£ 107,047.00	£ 97,925.83	
contents (last year)	£ 1,149.06		
add capital purchases	£ 596.35		
total	£ 1,745.41		
depreciation	£ 581.80	Fraction:	0.33
total assets:	£ 1,163.61		
cash plus assets liabilities	£ 108,210.61		
subs paid in advance	£ 885.50		
capital balance (last year)	£ 99,074.89		
capital added	£ 9,252.97		
subs paid last year	£ 1,002.75		
total liabilities:	£ 108,210.61	diff:	0.00
income	£ 46,382.11		
Advanced subs	-£ 117.25		
net income	£ 46,264.86		
outgoing	£ 37,143.69		
diff	£ 9,121.17		
diff in bank	£ 9,121.17	diff	0.00