



The

Malden

and

District

Society

of

Model

Engineers

Limited.



ACCOUNTS
AND BALANCE SHEET
FOR THE YEAR ENDED
AUGUST 31st 1953.

BALANCE SHEET

LIABILITIES

SHARE CAPITAL			
110 Shares of 5/- each	£27	10	0
Accumulated Fund as at 1st September 1948	828	8	10
Forfeited Shares Account	16	10	0
Income and Expenditure Account	521	19	3½
Badge Deposits	27	6	6
Sundry Creditors	59	16	10
	<u>£1481</u>	<u>11</u>	<u>5½</u>

ASSETS

Thames Ditton Site and Track				
at Cost	£606	17	9½	
Less Depreciation to date	<u>130</u>	<u>15</u>	<u>2½</u>	476 2 7
Plant and Equipment at Cost	568	9	0	
Less Depreciation to date	<u>149</u>	<u>19</u>	<u>2</u>	418 9 10
Sundry Debtors and Prepayments				118 11 8
Cash - at Bank	413	1	11	
in Hand	<u>55</u>	<u>5</u>	<u>5½</u>	468 7 4½
	<u>£1481</u>	<u>11</u>	<u>5½</u>	<u>£1481 11 5½</u>

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

Rent, Rates, Insurance and Electricity	£103	12	3
Printing, Stationery and Postage	13	3	5½
Repairs	2	10	0
Hire of Rooms	1	13	0
Audit Fee	3	3	0
Miscellaneous Expenses	8	16	8
Excess of Income over Expenditure for the year c/d	189	2	11
	<u>£322</u>	<u>1</u>	<u>3½</u>
Depreciation- Thames Ditton Site and Track	45	10	4
Plant and Equipment	<u>42</u>	<u>12</u>	<u>8</u>
	88	3	0
Balance carried to Balance Sheet	521	19	3½
	<u>£610</u>	<u>2</u>	<u>3½</u>

INCOME

Subscriptions and Donations				£139 18 0
Rent Receivable				35 0 0
Net Profit on:- Portable Track	109	11	4	
Whitsuntide Fete	36	2	3½	
Loco Gala Day		1	10	
Jumble Sales	<u>1</u>	<u>7</u>	<u>10</u>	147 3 3½
	<u>£322</u>	<u>1</u>	<u>3½</u>	<u>£322 1 3½</u>
Excess of Income over Expenditure for the year b/d				189 2 11
Balance from last year				420 19 4½
	<u>£610</u>	<u>2</u>	<u>3½</u>	<u>£610 2 3½</u>

I, the undersigned, being an Approved Auditor under the Industrial and Provident Societies Acts, having had access to all the Books, Deeds, Documents and Accounts of the Society, have examined the foregoing Accounts and find the same to be correct, duly vouched and in accordance with law.

4 Market Place,
Kingston-on-Thames,
Surrey

P.G.LAMBIRTH
Chartered Accountant
Approved Auditor