

The Civil Engineers' Club								
Accounts for the year ended 31 December 2019								
				Notes	12 months	12 months	12 months	12 months
					2019	2018	2018	2018
INCOME					£	£	£	£
Subscriptions					3,530	3,860		3,860
Interest on deposit account					62	56		56
Function Income					-	-		-
					<b>3,592</b>	<b>3,916</b>		<b>3,916</b>
<b>LESS EXPENDITURE</b>								
Postage and telephone					-	-		-
Printing and stationery					5	1		1
Newsletter					-	-		-
Website					284	243		243
Function expenses					1,204	630		630
Travel expenses					73	55		55
Smeaton Trophy					-	-		-
Thomas Telford Trophy					538	450		450
James Jones Cup					-	100		100
John Coode Trophy					-	141		141
Elvera Trophy					50	-		-
Publicity and Promotion					-	266		266
Donations/Gifts					-	25		25
Corporation tax					-	-		-
					<b>2,154</b>	<b>1,912</b>		<b>1,912</b>
<b>Surplus (deficit) for the period</b>					<b>1,439</b>	<b>2,004</b>		<b>2,004</b>
<b>ACCUMULATED FUND</b>								
Balance at 1 January					19,064	17,060		17,060
Surplus (deficit) for the period					1,439	2,004		2,004
					<b>20,503</b>	<b>19,064</b>		<b>19,064</b>
Represented by:								
Balance at bank					7,717	9,717		9,717
National savings					7,851	7,789		7,789
Debtors					5,709	2,213		2,213
Prepayments					-	26		26
					<b>21,276</b>	<b>19,744</b>		<b>19,744</b>
Creditors					123	-		-
Subs in advance					650	680		680
					<b>20,503</b>	<b>19,064</b>		<b>19,064</b>

<b>Postage</b>		
		-
<b>Printing &amp; Stationery</b>		
31/01/2019	Paper & Photocopying January 2019 (includes Jul - Dec 2018)	1.90
29/02/2019	Paper & Photocopying February 2019	0.07
31/03/2019	Paper & Photocopying March 2019	0.06
30/04/2019	Paper & Photocopying April 2019	0.42
31/05/2019	Paper & Photocopying May 2019	0.45
30/06/2019	Paper & Photocopying credit June 2019	0.07
31/07/2019	Paper & Photocopying July 2019	-
31/08/2019	Paper & Photocopying August 2019	0.45
30/09/2019	Paper & Photocopying September 2019	0.36
31/10/2019	Paper & Photocopying October 2019 - not available - to be added	-
30/11/2019	Paper & Photocopying November 2019 - not available - to be added	-
31/12/2019	Paper & Photocopying December 2019 - not available - to be added	1.00
		<b>4.78</b>
<b>Newsletter</b>		
		-
<b>Website</b>		
01/01/2019	Prepayment domain name renewal ceclub.net 01/01-10/08/19	25.63
09/09/2019	We Are Creative (Web Design) Ltd - Domain name renewal ceclub.net	42.00
08/10/2019	We Are Creative - Annual website hosting for Civil Engineers' Club	216.00
		<b>283.63</b>
<b>Function Exps</b>		
29/04/2019	Kate Cairns - Speaker fees and expenses CEC Annual Event 09/04/19	1,204.45
		<b>1,204.45</b>
<b>Catering</b>		
		-
<b>Travel expenses</b>		
31/12/2019	William James Workman - Travel for AGM 09/04/19	73.18
		<b>73.18</b>
<b>Donations/Gifts</b>		
		-
<b>Publicity and Promotion</b>		
		-
<b>Corp Tax</b>		
		-

The Civil Engineers' Club				
Accounts for the year ended 31 December 2019				
Notes to the accounts				
<b>1 Subscriptions</b>				
01/01/2019	2019 SUBS PAID IN ADVANCE			680.00
31/01/2019	SUBS - January 2019 Civ Engineers Club			1,952.55
28/02/2019	SUBS - February 2019 Civ Engineers Club			387.45
31/03/2019	SUBS - March 2019 Civ Engineers Club			270.00
30/04/2019	SUBS - April 2019 Civ Engineers Club			110.00
31/05/2019	SUBS - May 2019 Civ Engineers Club			70.00
30/06/2019	SUBS - June 2019 Civ Engineers Club			40.00
31/07/2019	SUBS -July 2019 Civ Engineers Club			-
31/08/2019	SUBS -August 2019 Civ Engineers Club			10.00
30/09/2019	SUBS - September 2019 Civ Engineers Club			10.00
31/10/2019	SUBS - October 2019 Civ Engineers Club			-
30/11/2019	SUBS - November 2019 Civ Engineers Club			-
31/12/2019	SUBS - December 2019 Civ Engineers Club			-
				3,530.00
<b>2 Smeaton Trophy</b>				
	Income			
	Expenditure			
	Deficit on Smeaton Trophy			-
<b>3 Thomas Telford Trophy</b>				
	Martyn S Taylor - Thomas Telford Trophy 2019 commemo			537.60
				537.60
<b>4 Brunel Trophy</b>				
	Income			
	Expenditure			
	Deficit on Brunel Trophy			-
<b>5 James Jones Cup</b>				
	Income			
	Expenditure			
	Deficit on James Jones Cup			-
<b>6 John Coode Trophy</b>				
	Income			
	Expenditure			
	Deficit on James Jones Cup			-
<b>7 Elvera Trophy</b>				
	Income			
	Expenditure			50.00
	Deficit on James Jones Cup			(50.00)
<b>8 Debtors</b>				
	Balance with ICE			5,708.61
				5,708.61
<b>9 Prepayments</b>				
				-
<b>10 Creditors</b>				
				-
	Purchase Ledger Control			-
	Subscriptions received in advance			
31/10/2019	2019 subs paid in advance October 2019			60.00
30/11/2019	2019 subs paid in advance November 2019			240.00
31/12/2019	2019 subs paid in advance December 2019			350.00
				650.00
<b>11 2020 Membership analysis at 16/01/20</b>				
	Honorary Fellow			2
	Fellow			54
	Member			163
	Associate (AMICE)			5
	Graduate			110
	Associate (IEngAMICE)			0
	Student Accredited			1
	Student			0
	Student Employed			0
	Technicians			17
	Affiliate			0
				352
<b>12 Function Income</b>				
				0.00