

The Civil Engineers' Club
Accounts for the year ended 31 December 2021

	Notes	12 months 2021 £	12 months 2020 £
INCOME			
Subscriptions		3,390	3,370
Interest on deposit account		1	57
Function Income		60	-
		<u>3,451</u>	<u>3,427</u>
LESS EXPENDITURE			
Postage and telephone		-	-
Printing and stationery		-	0
Newsletter		-	-
Website		280	280
Function expenses		915	799
Travel expenses		-	-
Smeaton Trophy		-	-
Thomas Telford Trophy		1,519	-
James Jones Cup		-	-
John Coode Trophy		-	-
Elvera Trophy		-	-
Publicity and Promotion		-	-
Donations/Gifts		-	-
Corporation tax		-	-
		<u>2,714</u>	<u>1,079</u>
Surplus (deficit) for the period		<u><u>737</u></u>	<u><u>2,348</u></u>
ACCUMULATED FUND			
Balance at 1 January		22,851	20,503
Surplus (deficit) for the period		737	2,348
		<u>23,588</u>	<u>22,851</u>
Represented by:			
Balance at bank		13,661	12,314
National savings		7,908	7,908
Debtors		2,849	3,359
Prepayments		-	-
		<u>24,418</u>	<u>23,581</u>
Creditors		-	-
Subs in advance		830	730
		<u>23,588</u>	<u>22,851</u>

Postage

-

Printing & Stationery

31/01/2021	Paper & Photocopying January 2021	-
29/02/2021	Paper & Photocopying February 2021	-
31/03/2021	Paper & Photocopying March 2021	-
30/04/2021	Paper & Photocopying April 2021	-
31/05/2021	Paper & Photocopying May 2021	-
30/06/2021	Paper & Photocopying June 2021	-
31/07/2021	Paper & Photocopying July 2021	-
31/08/2021	Paper & Photocopying August 2021	-
30/09/2021	Paper & Photocopying September 2021	-
31/10/2021	Paper & Photocopying October 2021	-
30/11/2021	Paper & Photocopying November 2021	-
31/12/2021	Paper & Photocopying December 2021	-

-

Newsletter

-

Website

01/09/2021	We Are Creative (Web Design) Ltd - Domain name renewal ice.org.uk	42.00
01/10/2021	We Are Creative - Annual hosting for Civil Engineers Club	237.60

279.60

Function Exps

19/01/2021	Peter Richardson - Annual Zoom subscription	143.88
16/09/2021	High Performance Sports Ltd - The Castle Climbing Centre Bouldering Ever	435.60
10/11/2021	Tony Barber - Boulder Event 29/11/21 at Vauxwall East Climbing Centre	141.60
30/11/2021	Tony Barber - CEC Walk catering 13/11/21	70.00
30/11/2021	Tony Barber - Venue hire Bouldering Event 26/11/21	88.50
30/11/2021	Tony Barber - Refreshments Bouldering Event 26/11/21	20.49
30/11/2021	Tony Barber - Refreshments Bouldering Event 29/11/21	14.60

914.67

Catering

-

Travel expenses

-

Donations/Gifts

-

Publicity and Promotion

-

Corp Tax

-

The Civil Engineers' Club
Accounts for the year ended 31 December 2021

Notes to the accounts

1 Subscriptions

01/01/2021	2021 SUBS PAID IN ADVANCE	730.00
31/01/2021	SUBS - January 2021 Civ Engineers Club	1,830.00
28/02/2021	SUBS - February 2021 Civ Engineers Club	280.00
31/03/2021	SUBS - March 2021 Civ Engineers Club	210.00
30/04/2021	SUBS - April 2021 Civ Engineers Club	70.00
31/05/2021	SUBS - May 2021 Civ Engineers Club	90.00
30/06/2021	SUBS - June 2021 Civ Engineers Club	60.00
31/07/2021	SUBS - July 2021 Civ Engineers Club	30.00
31/08/2021	SUBS - August 2021 Civ Engineers Club	50.00
30/09/2021	SUBS - September 2021 Civ Engineers Club	20.00
31/10/2021	SUBS - October 2021 Civ Engineers Club	20.00
30/11/2021	SUBS - November 2021 Civ Engineers Club	-
31/12/2021	SUBS - December 2021 Civ Engineers Club	-
		<u>3,390.00</u>

2 Smeaton Trophy

Income	
Expenditure	<u>-</u>
Deficit on Smeaton Trophy	<u>-</u>

3 Thomas Telford Trophy

06/09/2021	ICE - Contribution towards Thomas Telford Trophy Golf Cc	1,000.00
23/09/2021	Martyn Taylor - Thomas Telford Golf Trophy 2021 engraver	519.00
		<u>1,519.00</u>

4 Brunel Trophy

Income	
Expenditure	<u>-</u>
Deficit on Brunel Trophy	<u>-</u>

5 James Jones Cup

Income	
Expenditure	<u>-</u>
Deficit on James Jones Cup	<u>-</u>

6 John Coode Trophy

Income	
Expenditure	<u>-</u>
Deficit on James Jones Cup	<u>-</u>

7 Elvera Trophy

Income	
Expenditure	<u>-</u>
Deficit on James Jones Cup	<u>-</u>

8 Debtors

Balance with ICE	2,848.93
	<u>2,848.93</u>

9 Prepayments

-

10 Creditors

-

Purchase Ledger Control

-

Subscriptions received in advance

31/10/2021	2022 subs paid in advance October 2021	100.00
30/11/2021	2022 subs paid in advance November 2021	130.00
31/12/2021	2022 subs paid in advance December 2021	600.00
		<u>830.00</u>

11 2022 Membership analysis at 28/01/22

Honorary Fellow	2
Fellow	53
Member	124
Associate (AMICE)	6
Graduate	68
Associate (IEngAMICE)	0
Student Accredited	0
Student	0
Student Employed	0
Technicians	10
Affiliate	0
	<u>263</u>

12 Function Income

20/09/2021	Vitoria Dessi - Bouldering Event 30/09/21	5.00
20/09/2021	Jinal Shah - Bouldering Event 30/09/21	5.00
20/09/2021	Camilla Cabria - Bouldering Event 30/09/21	5.00
20/09/2021	Sofia Giokari - Bouldering Event 30/09/21	5.00
20/09/2021	Sofia Giokari (for Lenia Korma) - Bouldering Event 30/09/21	5.00
20/09/2021	Benji Feigenbaum - Bouldering Event 30/09/21	5.00
22/09/2021	Jamie Page - Bouldering Event 30/09/21	5.00
22/09/2021	Max Gaskin - Bouldering Event 30/09/21	5.00
22/09/2021	Fazul Islam - Bouldering Event 30/09/21	5.00
22/09/2021	Emmanuel Oke - Bouldering Event 30/09/21	5.00
22/09/2021	Samara Mabrouk - Bouldering Event 30/09/21	5.00
22/09/2021	Sadiq Islam - Bouldering Event 30/09/21	5.00
		<u>60.00</u>

Balance b/f 01/01/2021	(3,358.93)
31/01/2021 Civil Engineers' Club subs January 2021	(1,830.00)
28/02/2021 Civil Engineers' Club subs February 2021	(280.00)
31/03/2021 Civil Engineers' Club subs March 2021	(210.00)
30/04/2021 Civil Engineers Club subs April 2021	(70.00)
31/05/2021 Civil Engineers Club subs May 2021	(90.00)
30/06/2021 Civil Engineers Club subs June 2021	(60.00)
31/07/2021 Civil Engineers Club subs July 2021	(30.00)
31/08/2021 Civil Engineers Club subs August 2021	(50.00)
30/09/2021 Civil Engineers Club subs September 2021	(20.00)
31/10/2021 Civil Engineers Club subs October 2021	(20.00)
31/10/2021 Civil Engineers Club 2022 subs paid in ac	(100.00)
30/11/2021 Civil Engineers Club 2022 subs paid in ac	(130.00)
20/12/2021 ICE - Intercompany balance reduction	4,000.00
31/12/2021 Civil Engineers Club 2022 subs paid in ac	(600.00)
	(2,848.93)