

The Civil Engineers' Club  
Accounts for the period ending 30 November 2024

	11 months 2024 £	11 months 2023 £	12 months 2023 £
<b>INCOME</b>			
Subscriptions	3,550	3,590	3,590
NS&I Interest	-	-	61
Brunel Trophy	715	490	490
James Jones Cup	-	80	80
Walking	-	-	-
Bouldering	-	110	110
	<u>4,265</u>	<u>4,270</u>	<u>4,331</u>
 <b>LESS EXPENDITURE</b>			
Postage and telephone	-	-	-
Printing and stationery	-	-	-
Website	280	280	280
Meeting expenses	436	499	499
Travel expenses	-	-	-
Brunel Trophy	967	557	557
Thomas Telford Trophy	1,107	1,097	1,097
James Jones Cup	-	75	75
Elvera Trophy	50	50	50
Walking	424	113	113
Bouldering	458	590	758
Professional Fees	439	40	40
	<u>4,161</u>	<u>3,301</u>	<u>3,469</u>
 <b>Surplus (deficit) for the period</b>	<u>104</u>	<u>969</u>	<u>862</u>
 <b>ACCUMULATED FUND</b>			
Balance at 1 January	24,910	24,048	24,048
Surplus (deficit) for the period	104	969	862
	<u>25,014</u>	<u>25,017</u>	<u>24,910</u>
 <b>Represented by:</b>			
Balance at bank	14,227	12,912	17,173
National savings	7,977	7,916	7,977
Debtors (CEC funds held by ICE)	3,290	4,429	320
Prepayments	-	-	-
	<u>25,494</u>	<u>25,257</u>	<u>25,470</u>
 Creditors	-	-	-
Subs in advance	480	240	560
	<u>25,014</u>	<u>25,017</u>	<u>24,910</u>