

The Civil Engineers' Club  
Accounts for the year ended 31 December 2024

	12 months 2024 £	12 months 2023 £
<b>INCOME</b>		
Subscriptions	3,550	3,590
NS&I Interest	80	61
Brunel Trophy	715	490
James Jones Cup	-	80
Walking	-	-
Bouldering	-	110
	<u>4,345</u>	<u>4,331</u>
 <b>LESS EXPENDITURE</b>		
Postage and telephone	-	-
Printing and stationery	-	-
Website	280	280
Meeting expenses	436	499
Travel expenses	-	-
Brunel Trophy	967	557
Thomas Telford Trophy	1,107	1,097
James Jones Cup	-	75
Elvera Trophy	50	50
Walking	525	113
Bouldering	534	758
Professional Fees	439	40
	<u>4,338</u>	<u>3,469</u>
 <b>Surplus (deficit) for the period</b>	<u><u>7</u></u>	<u><u>862</u></u>
 <b>ACCUMULATED FUND</b>		
Balance at 1 January	24,910	24,048
Surplus (deficit) for the period	7	862
	<u>24,917</u>	<u>24,910</u>
 <b>Represented by:</b>		
Balance at bank	17,340	17,173
National savings	8,057	7,977
Debtors (CEC funds held by ICE)	360	320
Prepayments	399	-
	<u>26,156</u>	<u>25,470</u>
 Creditors	399	-
Subs in advance	840	560
	<u>24,917</u>	<u>24,910</u>