

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>

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**Debtors**

Balance with ICE	360.00
	<u>360.00</u>

**Prepayments**

12/12/2024 Zurich Insurance 09/01/25 - 08/01/26	398.93
	<u>398.93</u>

**Creditors**

-

**2025 Membership analysis at 06/06/25 (only members who have paid 2025 subs)**

Honorary Fellow	2
Fellow	56
Member	141
Associate (AMICE)	6
Graduate	156
Associate (IEngAMICE)	0
Student Accredited	1
Student	0
Student Employed	0
Technicians	22
Affiliate	0
	<u>384</u>

**Subscription income**

01/01/2024	2024 SUBS PAID IN ADVANCE	560.00
31/01/2024	SUBS - January 2024 Civ Engineers Club	1,907.83
28/02/2024	SUBS - February 2024 Civ Engineers Club	222.17
31/03/2024	SUBS - March 2024 Civ Engineers Club	280.00
30/04/2024	SUBS - April 2024 Civ Engineers Club	270.00
31/05/2024	SUBS - May 2024 Civ Engineers Club	100.00
30/06/2024	SUBS - June 2024 Civ Engineers Club	60.00
31/07/2024	SUBS - July 2024 Civ Engineers Club	70.00
31/08/2024	SUBS - August 2024 Civ Engineers Club	30.00
30/09/2024	SUBS - September 2024 Civ Engineers Club	50.00
31/10/2024	SUBS - October 2024 Civ Engineers Club	-
30/11/2024	SUBS - November 2024 Civ Engineers Club	-
31/12/2024	SUBS - December 2024 Civ Engineers Club	-
		<u>3,550.00</u>

**Subscriptions received in advance**

31/10/2024	2025 subs paid in advance October 2024	220.00
30/11/2024	2025 subs paid in advance November 2024	260.00
31/12/2024	2025 subs paid in advance December 2024	360.00
		<u>840.00</u>

<b>Brunel Trophy income</b>	<b>£</b>
21/08/2024 Bill Linton	120.00
28/08/2024 J Wilkinson	25.00
02/09/2024 John Weston	60.00
05/09/2024 Edward Giles Brent, Ned Paul	60.00
09/09/2024 AK & S Agarwal	15.00
16/09/2024 K R Barnett	60.00
26/09/2024 John Walker	25.00
27/09/2024 G Hecht Johansen	60.00
07/10/2024 Liz Clery	60.00
21/10/2024 Mike Bull	15.00
25/10/2024 Cheque payments	135.00
28/10/2024 Peter Richardson	80.00
	<u>715.00</u>

<b>Brunel Trophy expenses</b>	<b>£</b>
20/09/2024 Peter Richardson - Glassware for Brunel Bridge Trophy 2024	78.84
18/10/2024 BriAn Electronic Bridge Scoring System - Tournament Director fee for Brunel Troph	160.00
22/10/2024 Peter Richardson - Travel for Brunel Trophy 18/10/24	22.40
22/10/2024 Peter Richardson - Catering re Brunel Trophy 18/10/24	318.04
29/10/2024 Thomas Telford Ltd - Catering for Brunel contract bridge competition 18/10/24	387.60
	<u>966.88</u>
Surplus/(Deficit)	<u>(251.88)</u>

James Jones Cup income

£

-

James Jones Cup expenses

£

-

Surplus/(Deficit)

-

**Thomas Telford Trophy Expenses**

**£**

29/02/2024 ICE - Support for Thomas Telford Trophy Golf 2024	500.00
26/08/2024 Martyn Taylor - Thomas Telford Trophy 2024 commemorative glasses	607.20
	<u>1,107.20</u>

**Elvera Trophy expenses**

**£**

05/10/2024 Chris Jones - Elvera Trophy 2023 late entry

50.00

50.00

Walking income

£

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Walking expenses

£

02/07/2024 Tony Barber - Walking event drinks 15/06/24  
11/11/2025 Tony Barber - CEC Walk refreshments 09/11/24

423.80  
101.02

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524.82

Surplus/(Deficit)

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(524.82)

**Bouldering income**

£

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-**Bouldering expenses**

£

20/03/2024 Tony Barber - Bouldering event charges and refreshments 18/03/24	146.70
02/07/2024 Tony Barber - Bouldering payment to Euston Wall Climbing Centre 10/06/24	100.00
02/07/2024 Tony Barber - Bouldering refreshments 10/06/24	15.45
16/09/2024 Tony Barber - Bouldering event venue charges 09/09/24	143.00
16/09/2024 Tony Barber - Bouldering event refreshments 09/09/24	52.78
22/11/2025 Tony Barber - CEC Bouldering costs 18/11/24	76.00

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533.93

Surplus/(Deficit)

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(533.93)

**Postage**

-

**Printing & Stationery**

-

**Website**

01/09/2024	We Are Creative (Web Design) Ltd - Annual domain name renewal ice.org.uk	42.00
01/10/2024	We Are Creative (Web Design) Ltd - Annual website hosting for Civil Engineers Club	237.60
		<b>279.60</b>

**Meeting Exps**

19/01/2024	Peter Richardson - Annual Zoom One Pro subscription 19/01/24 - 18/01/25	155.88
29/04/2024	OGGS catering - AGM 29/04/24	94.80
07/06/2024	Sam J T Phillips - Travel expenses to attend CEC Committee meeting and AGM 29/04/24	184.97
		<b>435.65</b>

**Travel expenses**

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**Professional Fees**

17/01/2024	Zurich Insurance Company Ltd - Insurance 09/01/24 - 08/01/25	398.92
17/02/2024	Peter Richardson - Information Commissioner's Office registration renewal	40.00
		<b>438.92</b>

<b>Balance b/f 01/01/2024</b>	<b>(320.00)</b>
31/01/2024 Civil Engineers' Club subs January 2024	(1,907.83)
23/02/2024 ICE - Support for Thomas Telford Trophy Golf 2024	500.00
29/02/2024 Civil Engineers' Club subs February 2024	(222.17)
31/03/2024 Civil Engineers' Club subs March 2024	(280.00)
30/04/2024 Civil Engineers' Club subs April 2024	(270.00)
31/05/2024 Civil Engineers' Club subs May 2024	(100.00)
30/06/2024 Civil Engineers' Club subs June 2024	(60.00)
31/07/2024 Civil Engineers' Club subs July 2024	(70.00)
31/08/2024 Civil Engineers' Club subs August 2024	(30.00)
30/09/2024 Civil Engineers' Club subs September 2024	(50.00)
31/10/2024 Civil Engineers' Club subs 2025 paid in advance October 2024	(220.00)
30/11/2024 Civil Engineers' Club subs 2025 paid in advance November 2024	(260.00)
23/12/2024 ICE - Intercompany balance reduction	3,290.00
31/12/2024 Civil Engineers' Club subs 2025 paid in advance December 2024	(360.00)
 31/12/2024 CEC funds held by ICE	 <b>(360.00)</b>