

The Civil Engineers' Club
Accounts for the year ended 31 December 2023

	12 months 2023 £	12 months 2022 £
INCOME		
Subscriptions	3,590	3,580
NS&I Interest	61	7
Brunel Trophy	490	575
James Jones Cup	80	210
Walking	-	76
Bouldering	110	255
	<u>4,331</u>	<u>4,703</u>
LESS EXPENDITURE		
Postage and telephone	-	-
Printing and stationery	-	-
Website	280	280
Function expenses	499	334
Travel expenses	-	39
Brunel Trophy	557	777
Thomas Telford Trophy	1,097	1,014
James Jones Cup	75	520
Elvera Trophy	50	50
Walking	113	530
Bouldering	758	698
Professional Fees	40	-
	<u>3,469</u>	<u>4,243</u>
Surplus (deficit) for the period	<u><u>862</u></u>	<u><u>460</u></u>
ACCUMULATED FUND		
Balance at 1 January	24,048	23,588
Surplus (deficit) for the period	862	460
	<u>24,910</u>	<u>24,048</u>
Represented by:		
Balance at bank	17,173	15,087
National savings	7,977	7,916
Debtors (CEC funds held by ICE)	320	1,729
Prepayments	-	-
	<u>25,470</u>	<u>24,732</u>
Creditors	-	54
Subs in advance	560	630
	<u>24,910</u>	<u>24,048</u>