

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>

Subscription income

01/01/2023	2023 SUBS PAID IN ADVANCE	630.00
31/01/2023	SUBS - January 2023 Civ Engineers Club	1,851.00
28/02/2023	SUBS - February 2023 Civ Engineers Club	209.00
31/03/2023	SUBS - March 2023 Civ Engineers Club	270.00
30/04/2023	SUBS - April 2023 Civ Engineers Club	220.00
31/05/2023	SUBS - May 2023 Civ Engineers Club	250.00
30/06/2023	SUBS - June 2023 Civ Engineers Club	70.00
31/07/2023	SUBS - July 2023 Civ Engineers Club	20.00
31/08/2023	SUBS - August 2023 Civ Engineers Club	-
30/09/2023	SUBS - September 2023 Civ Engineers Club	70.00
31/10/2023	SUBS - October 2023 Civ Engineers Club	-
30/11/2023	SUBS - November 2023 Civ Engineers Club	-
31/12/2023	SUBS - December 2023 Civ Engineers Club	-
		<u>3,590.00</u>

Subscriptions received in advance

31/10/2023	2024 subs paid in advance October 2023	130.00
30/11/2023	2024 subs paid in advance November 2023	110.00
31/12/2023	2024 subs paid in advance December 2023	320.00
		<u>560.00</u>

Brunel Trophy income	£
11/08/2023 W A Linton- Brunel Trophy Bridge tournament 06/10/23	30.00
14/08/2023 Chaning Pear - Brunel Trophy Bridge tournament 06/10/23	60.00
31/08/2023 A J Clery - Brunel Trophy Bridge tournament 06/10/23	30.00
04/09/2023 M & J Bernard - Brunel Trophy Bridge competition entry 06/10/23	60.00
08/09/2023 A Singh - Brunel Trophy Bridge competition entry 06/10/23	80.00
12/09/2023 J Wilkinson - Brunel Trophy Bridge competition entry 06/10/23	25.00
22/09/2023 G Hecht-Johansen - Brunel Trophy Bridge competition entry 06/10/23	60.00
23/10/2023 Christopher Gray - Brunel Bridge Trophy 06/10/23	15.00
06/11/2023 Peter Richardson - Brunel Trophy income	130.00
	<u>490.00</u>

Brunel Trophy expenses	£
02/10/2023 Peter Richardson - Engraved tumblers for Brunel Trophy competition	69.54
07/10/2023 Present 4 Success - Brunel Trophy Bridge tournament 06/10/23 Director fee	197.50
04/11/2023 Peter Richardson - Brunel Trophy dinner, Bistro 1, 06/10/23	275.75
04/11/2023 Peter Richardson - Taxi from ICE to Brunel Trophy dinner 06/10/23	14.00
	<u>556.79</u>
Surplus/(Deficit)	<u>(66.79)</u>

Thomas Telford Trophy Expenses

£

26/06/2023 Civil Engineers' Club - Support for TTL2023 Golf 500.00
07/09/2023 Martyn Taylor - Commemorative glasses for TTT Golf 2023 597.00

1,097.00

Elvera Trophy expenses

£

16/01/2023 Chris Jones - Elvera Trophy 2022/23

50.00

50.00

Walking income

£

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Walking expenses

£

31/01/2023 Tony Barber - Gratuity payment to guide conducting CEC Walking Club event, London Astronomical Walk 28/01/23
20/06/2023 Tony Barber - Walking Weekend drinks for Group Dinner 17/06/23

50.00
62.60

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112.60

Surplus/(Deficit)

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(112.60)

Bouldering income	£
23/03/2023 Tony Barber - Bouldering event income 21/03/23	45.00
23/06/2023 Tony Barber - Bouldering income 12/06/23	65.00
	<u>110.00</u>
Bouldering expenses	£
22/03/2023 Tony Barber - Payment to Vauxhall East Climbing Centre for Bouldering event 21/03/23	165.80
20/06/2023 Tony Barber - Bouldering Event booking and refreshments 12/06/23	285.70
12/09/2023 Tony Barber - Bouldering Event 11/09/23 entry and registration fees	113.00
12/09/2023 Tony Barber - Bouldering Event 11/09/23 Refreshments	25.70
18/12/2023 Tony Barber - Climbing centre charges 20/11/23	161.50
18/12/2023 Tony Barber - Refreshments bouldering event 20/11/23	6.15
	<u>757.85</u>
Surplus/(Deficit)	<u>(647.85)</u>

Postage

-

Printing & Stationery

-

Website

01/09/2023 We Are Creative (Web Design) Ltd - Annual domain name renewal	42.00
01/10/2023 We Are Creative (Web Design) Ltd - Annual website hosting for Civil Engineers' Club	237.60
	<u>279.60</u>

Function Exps

04/02/2023 Peter Richardson - Annual Zoom subscription	143.88
11/08/2023 Thomas Telford Limited - Catering for AGM and meeting 11/07/23	355.50
	<u>499.38</u>

Travel expenses

-

Professional Fees

25/02/2023 Peter Richardson - Information Commissioner's Office annual fee	40.00
	<u>40.00</u>

The Civil Engineers' Club
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Debtors

Balance with ICE	320.00
	<u>320.00</u>

Prepayments

<u>-</u>
<u>-</u>

Creditors

<u>-</u>
<u>-</u>

2024 Membership analysis at 27/02/24

Honorary Fellow	2
Fellow	50
Member	118
Associate (AMICE)	5
Graduate	75
Associate (IEngAMICE)	0
Student Accredited	0
Student	0
Student Employed	0
Technicians	16
Affiliate	0
	<u>266</u>

Balance b/f 01/01/2023	(1,728.93)
31/01/2023 Civil Engineers' Club subs January 2023	(1,851.00)
28/02/2023 Civil Engineers' Club subs February 2023	(209.00)
31/03/2023 Civil Engineers' Club subs March 2023	(270.00)
30/04/2023 Civil Engineers' Club subs April 2023	(220.00)
31/05/2023 Civil Engineers' Club subs May 2023	(250.00)
26/06/2023 Civil Engineers' Club - Support for TTL2023 Golf	500.00
30/06/2023 Civil Engineers' Club subs June 2023	(70.00)
31/07/2023 Civil Engineers' Club subs July 2023	(20.00)
30/09/2023 Civil Engineers' Club subs September 2023	(70.00)
31/10/2023 Civil Engineers' Club subs 2024 paid in advance October 2023	(130.00)
30/11/2023 Civil Engineers' Club subs 2024 paid in advance November 2023	(110.00)
19/12/2023 Institution of Civil Engineers - Interco balance reduction	4,428.93
31/12/2023 Civil Engineers' Club subs 2024 paid in advance December 2023	(320.00)
31/12/2023 CEC funds held by ICE	(320.00)