



## MELVILLE MOTOR CLUB (SCOTLAND) LTD

### STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2011

Company Number SC63986

WEDNESDAY



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**MELVILLE MOTOR CLUB (SCOTLAND) LTD**

**DIRECTORS REPORT FOR THE YEAR ENDED 30 NOVEMBER 2011**

**DIRECTORS**

The Directors are the Office Bearers, who at 30 November 2011 were:

D PATON  
C W CHATHAM

DIANA DYCE  
HARRIET FORBES

All Directors retire at this time and are eligible for re-election

**DIRECTORS' INTERESTS**

The Company is one limited by guarantee of members and does not have a share capital

**PRINCIPAL ACTIVITIES**

The Club continues to organise Motorcycle Sport Off-Road and Road Race competitions. Any profit made is ploughed back into the sport

**REGISTERED OFFICE**

Park Villa  
New Pentland  
Loanhead

**ON BEHALF OF THE BOARD**

DIANA DYCE, COMPANY SECRETARY

**DIRECTOR**

**DATE**

Diana Dyce 24th August 2012.

# MELVILLE MOTOR CLUB (SCOTLAND) LTD

## BALANCE SHEET AS AT 30 NOVEMBER 2011

		2011	2010
ROAD RACE EQUIPMENT		0.00	0.00
DEPRECIATION Brought Forward		0.00	0.00
		<hr/>	<hr/>
		0.00	0.00
OFF ROAD EQUIPMENT		0.00	0.00
DEPRECIATION Brought Forward		0.00	0.00
		<hr/>	<hr/>
		0.00	0.00
OFFICE EQUIPMENT		0.00	0.00
DEPRECIATION Brought Forward		0.00	0.00
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<b>ASSETS</b>		0.00	0.00
Lloyds TSB Bank		194.56	836.45
Road Race Bank	835	70,208.78	52,086.24
Off Road Bank	843	38,045.21	34,175.33
Club Bank	888	35,782.55	36,293.59
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<b>LIABILITIES</b>		144,231.10	123,391.61
Road Race		40,000.00	20,000.00
		<hr/>	<hr/>
		104,231.10	103,391.61

For the year ended 30 November 2011 the company was entitled to exemption from Audit under section 477 of the Companies Act 2006 relating to small companies

The Members have not required the company to obtain an audit of its accounts for the year in question, in accordance with section 476.

The Directors acknowledge their responsibilities for the company with the requirements of the Act with respect to accounting records and preparation of accounts.

These accounts have been prepared with the provisions applicable subject to small companies regime

*Diana Dyce*  
 DIRECTOR  
 DIANA DYCE

**MELVILLE MOTOR CLUB (SCOTLAND) LTD**  
**AS AT THE YEAR ENDED 30 NOVEMBER 2011**  
**ACCOUNT NUMBER: 80433835 82-67-08**

Balance per bank statement as at 30 November 2011			75,418.78
Less: Outstanding cheques			
Cheque	1097 D Scott	50.00	
	1118 R Brown	50.00	
	1137 A Paton	10.00	
	1336 Paramedic	5,100.00	5,210.00
			70,208.78
Book Balance			
b/fwd 2010		52,086.24	
out goings		(159,955.28)	
incoming		178,077.82	70,208.78

**MELVILLE MOTOR CLUB (SCOTLAND) LTD**  
**AS AT THE YEAR ENDED 30 NOVEMBER 2011**  
**ACCOUNT NUMBER: 80433843 82-67-08**

Balance per bank statement as at 30 November 2011			38,980.24
Less: Outstanding cheques			
Cheque	938 S Gilhooley	70.01	
	940 SACU	1,466.75	
	941 Esprit	397.03	
	942 B Jack	25.99	
	943 SACU	408.00	
	944 H Forbes	2,708.40	5,076.18
Add: Outstanding lodgement			
	I McLaughlin	4,141.15	4,141.15
Book Balance			38,045.21
b/fwd 2010		34,175.33	
out goings		(40,012.43)	
incoming		43,882.31	38,045.21

**MELVILLE MOTOR CLUB (SCOTLAND) LTD**  
**AS AT THE YEAR ENDED 30 NOVEMBER 2011**  
**ACCOUNT NUMBER: 60046888      82-67-08**

Balance per bank statement as at 30 November 2011	35,782.55
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Book Balance	
b/fwd 2010	36,293.59
out goings	(15,930.05)
incoming	15,419.01    35,782.55

**MELVILLE MOTOR CLUB (SCOTLAND) LTD**  
**CLUB AS AT YEAR END 30 NOVEMBER 2011**

	<b>2011</b>	<b>2010</b>
<b>INCOME</b>		
Subs	12,205.00	11,205.00
Dance	280.00	304.41
Donations	17.00	4.70
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	12,502.00	11,514.11
 <b>EXPENDITURE</b>		
Depreciation		
Equipment	720.00	675.80
Companies House	14.00	15.00
Insurance	3,126.85	2,865.14
Capitation	50.00	50.00
Telephone	418.11	291.11
Stationery	725.88	742.22
Post	872.13	841.09
Annual Trophies	2,982.00	2,757.34
Returned cheques	180.00	174.00
Bank Charges	12.00	12.00
Miscellaneous	652.72	253.05
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	9,753.69	8,676.75
 <b>SURPLUS/(DEFICIT)</b>	<hr/>	<hr/>
	2,748.31	2,837.36

**MELVILLE MOTOR CLUB (SCOTLAND) LTD**  
**ROAD RACE AS AT YEAR END 30 NOVEMBER 2011**

	2011	2010
<b>INCOME</b>		
ENTRIES	111,952.10	93,577.10
EVENTS	29,400.00	25,900.00
ADMISSIONS / PROG/RAFFLE	13,266.00	5,785.00
MEMBERS	75.00	
MISC/ transponders	2,290.00	1,410.00
ADV/SPON	5,200.00	12,380.00
DONATIONS	1,905.61	1,980.00
CLUB	1,925.00	
INTEREST	-	9.07
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	166,013.71	141,041.17
<b>EXPENDITURE</b>		
DONATIONS		250.00
INS/PERMITS	9,458.84	12,315.92
PRIZES/TROPHIES	12,815.63	18,670.98
DOCTOR/AMBULANCE	33,500.00	28,280.00
MARSHALS/WORK PARTY	9,961.16	4,986.02
SECURITY	1,350.00	686.00
ADVERTS	621.00	2,294.77
LAND	24,150.00	22,650.00
TRACK REPAIRS	41,718.96	27,651.19
TRACK BRUSHING/skip/genny	18,033.02	18,993.34
GAS/PETROL/ travel	504.11	497.46
GRATUITIES/ donations	1,238.00	
MISC/event cons/TOILETS	1,502.90	1,159.66
PHONE	70.00	15.00
STOCK/PROMO MATERIALS	984.17	1,186.49
BANK CHARGES		6.00
PRINT/POST/STAT	9,418.92	1,517.35
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	165,326.71	141,160.18
<b>SURPLUS/(DEFICIT)</b>		
	<hr/>	<hr/>
	687.00	(119.01)



**MELVILLE MOTOR CLUB (SCOTLAND) LTD**  
**OFF ROAD AS AT YEAR END 30 NOVEMBER 2011**

	2011	2010
<b>INCOME</b>		
ENTRIES	38,892.00	55,099.50
ONE DAY LIC		137.00
DONATIONS		367.10
EVENT & TRAINING SPONORSHIP		800.00
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	38,892.00	56,403.60
 <b>EXPENDITURE</b>		
INS/PERMITS	8,215.50	11,733.76
TRAINING	-	800.00
PRIZES/TROPHIES	3,036.26	3,691.59
DOCTOR/AMBULANCE	4,958.56	6,425.00
EQUIPMENT	6,864.90	11,370.20
LAND	9,561.00	11,813.00
DONATION ISDE		2,000.00
LEGAL	300.00	293.75
MARSHALLS	1,736.18	898.00
REPAIRS/MAINT	-	2,041.06
MISC/FUEL	3,427.25	3,142.55
TOILETS	3,108.00	4,232.35
BANK CHARGES	60.00	12.00
PRINT/POST/STAT	220.17	603.42
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	41,487.82	59,056.68
 <b>SURPLUS/(DEFICIT)</b>	 <hr/>	 <hr/>
	(2,595.82)	(2,653.08)

**MELVILLE MOTOR CLUB (SCOTLAND) LTD**

**PROFIT & LOSS ACCOUNT AS AT YEAR END 30 NOVEMBER 2011**

	2011	2010
MEMBERS SUBS	12,205.00	11,031.00
DONATIONS	17.00	4.70
DANCE	280.00	304.41
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	12,502.00	11,340.11
ROAD RACE	166,013.71	141,032.10
ENDURO/ MOTO X	38,892.00	56,403.60
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	204,905.71	197,435.70
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	217,407.71	208,775.81
PRINT/POST/STAT	11,237.10	4,094.88
COMPANIES HOUSE	14.00	15.00
EQUIPMENT INSURANCE	6,864.90	2,865.14
SACU INSURANCE	20,801.19	24,049.68
CAPITATION	50.00	50.00
DONATIONS	-	2,250.00
DOCTORS / AMBULANCE	38,458.56	34,705.00
LAND	33,711.00	34,463.00
OFF ROAD EQUIPMENT	720.00	11,370.20
TELEPHONE	488.11	591.11
TRACK/SECURITY/MARSHALL	3,086.18	8,611.08
BANK CHARGES	72.00	30.00
ADVERTISING	621.00	2,294.77
TROPHIES / PRIZE FUND	18,833.89	25,119.91
LEGAL FEES	300.00	293.75
NEW TAR EAST FORTUNE	41,718.96	20,000.00
EQUIPMENT HIRE	18,033.02	23,225.69
EVENT CONSUMABLES	9,780.26	5,052.72
OFF-ROAD TRAINING	832.72	800.00
EAST FORTUNE REPS & REN	9,961.16	7,651.19
East Fortune Promo Goods	984.17	1,186.49
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	216,568.22	208,719.61
OPERATING PROFIT	<hr/>	<hr/>
	839.49	56.20
INTEREST RECEIVED		9.07
SUB-TOTAL		<hr/>
		65.27
BALANCE B/F	103,391.61	103,326.34
RETAINED SURPLUS	104,231.10	103,391.61