

MELVILLE MOTOR CLUB (SCOTLAND) LTD.,

STATEMENT OF ACCOUNTS

YEAR ENDED 30 NOVEMBER 2016

COMPANY NO SC63986

FRIDAY



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21/07/2017
COMPANIES HOUSE

#79

MELVILLE MOTOR CLUB (SCOTLAND) LTD.,

**DIRECTORS REPORT
FOR YEAR ENDED 30 NOVEMBER 2016**

DIRECTORS

The Directors are the Office Bearers who at 30 November 2016 were:-

D PATON

DIANA DYCE

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

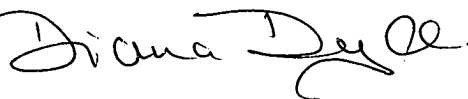
The Club continues to organise Motorcycle Sport Off-Road and Road Race competitions.
Any profit made is ploughed back into the sport.

Registered Office

Bankhead
25 Polton Road
Loanhead
EH20 9BU

ON BEHALF OF THE BOARD

DIRECTOR



PRINT

DIANA DYCE

DATE

20/7/17

MELVILLE MOTOR CLUB (SCOTLAND) LTD.,

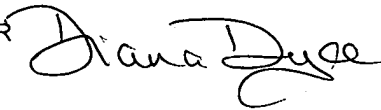
**DIRECTORS NOTES
FOR YEAR ENDED 30 NOVEMBER 2016**

The directors acknowledge their responsibility for the company with the requirements of the ACT with respect to accounting records and preparation of the accounts.

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

ON BEHALF OF THE BOARD

DIRECTOR



DATE

20/7/17

PRINT

DIANA DYCE

MELVILLE MOTOR CLUB (SCOTLAND) LTD.,

BALANCE SHEET
AS AT YEAR END 30 NOVEMBER 2016

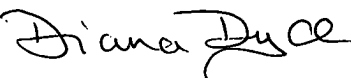
	2016	2015
FIXED ASSETS		
Road Race Equipment	£0.00	£0.00
Off Road Equipment	£0.00	£0.00
Office Equipment	£0.00	£0.00
Depreciation	£0.00	£0.00
	<u>£0.00</u>	<u>£0.00</u>
ASSETS		
Lloyds TSB	£1,000.00	£1,000.00
Road Race Bank	£115,374.46	£94,816.35
Off Road Bank	£37,874.21	£37,764.85
Club Bank	<u>£27,936.38</u>	<u>£29,642.56</u>
	<u>£182,185.05</u>	<u>£163,223.76</u>
CREDITORS		
Road Race	£0.00	£0.00
Off Road	£0.00	£0.00
	£0.00	£0.00
	<u>£182,185.05</u>	<u>£163,223.76</u>
Balance B/FWD	£163,223.76	£143,514.15
Correction to 2015 Bank Reconciliations	-£135.00	
Retained Earning	£19,096.29	£19,709.61
	<u>£182,185.05</u>	<u>£163,223.76</u>

For the year ended 30 November 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
No members have required the company to obtain an Audit of its accounts for the year ending 30 November 2016 in accordance with section 476 of the companies act 2008

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

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

ON BEHALF OF THE BOARD

DIRECTOR 

PRINT DIANA DYCE 20/7/17

NOTES:

1. Corrections to 2015 Bank Reconciliations relate to uncleared cheques in & out from 2014.

MELVILLE MOTOR CLUB (SCOTLAND) LTD.,

**PROFIT & LOSS ACCOUNT
FOR YEAR ENDED 30 NOVEMBER 2016**

	2016	2015
Member Subscriptions	6,506.00	7,588.00
Donations/Sponsorship	415.00	500.00
Dance	3,300.00	3,265.00
	<u>10,221.00</u>	<u>11,353.00</u>
Road Race	183,268.33	187,463.73
Enduro/Moto X	5,912.16	18,384.19
	<u>189,180.49</u>	<u>205,847.92</u>
TOTAL INCOME	<u>199,401.49</u>	<u>217,200.92</u>
Advertising	660.00	3,871.27
Bank charges	0.00	0.00
Capitation	650.00	650.00
Companies House	26.00	0.00
Dance	3,140.90	3,047.90
Doctor/Ambulance	33,570.00	34,160.00
Donations	1,465.00	2,300.00
Equipment	17,036.84	11,247.30
Gas/Petrol/Travel	899.13	776.37
Insurance/Permits	15,115.89	20,935.25
Land	36,732.00	38,530.00
Legal	0.00	0.00
Marshals/Gifts	2,431.41	400.00
Misc/Event Consumables/Toilets/Marshals	11,533.37	12,035.99
Print/Post/Stationery	7,044.12	1,441.33
Prize/Trophies	18,822.10	15,524.23
Repairs/Maint	1,065.54	602.66
Stock/Promo Materials	4,950.62	4,124.36
Telephone/Internet	792.96	743.36
Track Brush/Skip/Generators	21,978.99	22,018.59
Track Repairs	343.42	23,304.64
Work Party Materials	2,046.91	1,778.06
TOTAL EXPENSE	<u>180,305.20</u>	<u>197,491.31</u>
OPERATING PROFIT/(LOSS)	<u>19,096.29</u>	<u>19,709.61</u>

Bank Reconciliations
As At 30 November 2016

Club Bank Reconciliation

Account no 60046888

Balance as per Bank statement 30/11/16	<u>£27,936.38</u>
2015 Closing Balance as per Reported Accounts	<u>£29,642.56</u>
2015 Cleared items	(£15.00)
2016 Income	£10,221.00
2016 Expense	<u>(£11,912.18)</u>
2016 Closing Balance as per Reported Accounts	<u>£27,936.38</u>
Variance	£0.00
Uncleared Expenses	£0.00
	£0.00

Off Road Bank Reconciliation

ACCOUNT 80433843

Balance as per Bank statement 30/11/16	<u>£37,874.21</u>
2015 Closing Balance as per Reported Accounts	<u>£37,764.85</u>
2015 Cleared items	(£120.00)
2016 Income	£5,912.16
2016 Expense	<u>(£5,682.80)</u>
2016 Closing Balance as per Reported Accounts	<u>£37,874.21</u>
Variance	£0.00
Uncleared Expenses	£0.00
	£0.00

Road Race Bank Reconciliation

ACCOUNT NO 80433835

Balance as per Bank statement 30/11/16	<u>£115,374.46</u>
2015 Closing Balance as per Reported Accounts	<u>£94,816.35</u>
2016 Income	£183,268.33
2016 Expense	<u>(£162,710.22)</u>
2016 Closing Balance as per Reported Accounts	<u>£115,374.46</u>
Variance	£0.00
Uncleared Expenses	£0.00