

MELVILLE MOTOR CLUB (SCOTLAND) LTD.,

STATEMENT OF ACCOUNTS

YEAR ENDED 30 NOVEMBER 2014

COMPANY NO SC63986

THURSDAY



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COMPANIES HOUSE

MELVILLE MOTOR CLUB (SCOTLAND) LTD.,

**DIRECTORS REPORT
FOR YEAR ENDED 30 NOVEMBER 2014**

DIRECTORS

The Directors are the Office Bearer who at 30 November 2014 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

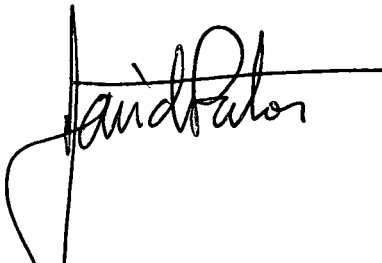
The Club continues to organise Motorcycle Sport Off-Road and Road Race competitions.
Any profit made is ploughed back into the sport.

Registered Office

Bankhead
25 Polton Road
Loanhead
EH20 9BU

ON BEHALF OF THE BOARD

DIRECTOR

A handwritten signature in black ink, appearing to read 'David Paton', written over a horizontal line.

PRINT

DAVID PATON

DATE

15th March 2015

MELVILLE MOTOR CLUB (SCOTLAND) LTD.,

BALANCE SHEET AS AT YEAR END 30 NOVEMBER 2014

	2014	2013
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	£78,577.48	£78,477.25
Off Road Bank	£33,956.31	£40,795.19
Club Bank	£29,980.36	£29,977.90
	<u>£143,514.15</u>	<u>£150,250.34</u>
 CREDITORS		
Road Race	£0.00	£50,000.00
Off Road	£0.00	£0.00
	£0.00	£50,000.00
	<u>£143,514.15</u>	<u>£100,250.34</u>
 Balance B/FWD	£104,234.89	£107,334.34
Reverse Road Race Liability	£50,000.00	
Correction to 2013 Balance B/Fwd	-£3,984.55	
Correction to 2013 Bank Reconciliations	-£1,362.00	
2014 Retained Earning	-£5,374.19	-£3,099.45
	<u>£143,514.15</u>	<u>£104,234.89</u>

NOTES:

1. Error on Retained Earnings calculation in 2013: Reported Accounts Balance B/Fwd in 2013 stated £103,349.79 instead of £107,334.34

2. Error on Bank Reconciliations corrected in 2014

MELVILLE MOTOR CLUB (SCOTLAND) LTD.,

**DIRECTORS NOTES
FOR YEAR ENDED 30 NOVEMBER 2014**

For the year ended 30 November 2014 the company was entitled to exemption from Audit under section 477 of the Companies Act 2006 relating to small companies.

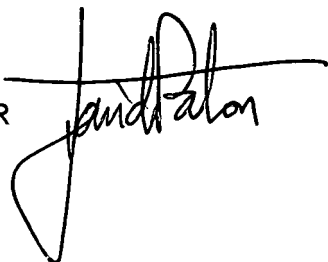
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their 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

A handwritten signature in black ink, appearing to read 'David Paton', written over a horizontal line.

DATE

15th March 2015

PRINT

DAVID PATON

MELVILLE MOTOR CLUB (SCOTLAND) LTD.,

CONSOLIDATED PROFIT & LOSS ACCOUNT FOR YEAR ENDED 30 NOVEMBER 2014

	2014	2013
Member Subscriptions	7,806.00	8,630.00
Donations	0.00	45.00
Dance	4,838.00	5,935.00
	<u>12,644.00</u>	<u>14,610.00</u>
Road Race	169,144.83	164,207.75
Enduro/Moto X	13,138.95	24,023.27
	<u>182,283.78</u>	<u>188,231.02</u>
TOTAL INCOME	<u>194,927.78</u>	<u>202,841.02</u>
Advertising	4,923.80	1,132.30
Annual Trophies	2,988.48	3,102.96
Bank charges	0.00	0.00
Capitation	650.00	50.00
Companies House	13.00	13.00
Dance	4,234.80	6,550.80
Doctor/Ambulance	30,499.00	32,766.16
Donations	0.00	0.00
Entry Central	1,803.00	6,498.00
Equipment	12,106.47	14,076.30
Gas/Petrol/Travel	175.98	408.72
Gratuities/Donations	1,425.00	3,875.44
Insurance/Permits	19,323.52	21,738.37
Land	32,073.60	29,726.00
Legal	0.00	0.00
Marshals/Gifts	0.00	0.00
Misc/Event Consumables/Toilets/Marshals	16,281.62	6,704.15
Print/Post/Stationery	1,152.02	4,189.42
Prize/Trophies	14,754.99	14,544.02
Repairs/Maint	914.70	0.00
Security	0.00	0.00
Stock/Promo Materials	0.00	4,951.92
Telephone/Internet	693.18	497.85
Track Brush/Skip/Generators	22,833.04	25,680.77
Track Repairs	29,876.51	25,052.82
Work Party Materials	3,579.26	4,381.47
TOTAL EXPENSE	<u>200,301.97</u>	<u>205,940.47</u>
OPERATING PROFIT/(LOSS)	<u>(5,374.19)</u>	<u>(3,099.45)</u>

MELVILLE MOTOR CLUB (SCOTLAND) LTD.,

**CLUB PROFIT & LOSS A/C
FOR YEAR ENDED 30 NOVEMBER 2014**

	2014	2013
INCOME		
Memberships	7,806.00	8,630.00
Donations	-	45.00
Dance	4,838.00	5,935.00
	<u>12,644.00</u>	<u>14,610.00</u>
EXPENDITURE		
Advertising	1,115.00	1,132.30
Annual Trophies	2,988.48	3,102.96
Bank charges	-	-
Capitation	650.00	50.00
Companies House	13.00	13.00
Dance	4,234.80	6,550.80
Gratuities/Donations	885.00	1,050.00
Equipment	103.20	60.00
Insurance/Permits	3,096.98	2,955.98
Misc/Event Consumables/Toilets/Marshals	203.40	542.60
Print/Post/Stationery	796.50	3,044.91
Telephone/Internet	693.18	497.85
	<u>14,779.54</u>	<u>19,000.40</u>
OPERATING PROFIT/(LOSS)	<u><u>(2,135.54)</u></u>	<u><u>(4,390.40)</u></u>

MELVILLE MOTOR CLUB (SCOTLAND) LTD.,

**OFF ROAD PROFIT & LOSS A/C
FOR YEAR ENDED 30 NOVEMBER 2014**

	2014	2013
INCOME		
Entries (inc OEL)	13,138.95	24,023.27
	<u>13,138.95</u>	<u>24,023.27</u>
EXPENDITURE		
Bank Charges	-	-
Doctor/Ambulance	3,019.00	2,537.50
Gratuities/Donations	-	800.00
Entry Central	1,803.00	6,498.00
Equipment	-	1,616.28
Insurance/Permits	3,377.49	5,982.75
Land	2,103.60	3,446.00
Legal	-	-
Marshals/Gifts	-	-
Misc/Event Consumables/Toilets/Marshals	3,113.60	3,341.55
Print/Post/Stationery	-	586.63
Prize/Trophies	2,146.44	1,071.36
Repairs/Maint	914.70	-
	<u>16,477.83</u>	<u>25,880.07</u>
OPERATING PROFIT/(LOSS)	<u>(3,338.88)</u>	<u>(1,856.80)</u>

MELVILLE MOTOR CLUB (SCOTLAND) LTD.,

**ROAD RACE PROFIT & LOSS A/C
FOR YEAR ENDED 30 NOVEMBER 2014**

	2014	2013
INCOME		
Entries	109,068.93	114,338.89
Events	44,209.90	45,959.23
Misc/Transponders/gate	10,731.00	2,030.00
Members	0.00	0.00
Adverts/Sponsorship	1,100.00	1,100.00
Donations	4,035.00	779.63
	169,144.83	164,207.75
EXPENDITURE		
Advertising	3,808.80	0.00
Doctor/Ambulance	27,480.00	30,228.66
Equipment	12,003.27	12,400.02
Gas/Petrol/Travel	175.98	408.72
Gratuities/Donations	540.00	2,025.44
Insurance/Permits	12,849.05	12,799.64
Land	29,970.00	26,280.00
Misc/Event Consumables/Toilets/Marshals	12,964.62	2,820.00
Print/Post/Stationery	355.52	557.88
Prize/Trophies	12,608.55	13,472.66
Security	0.00	0.00
Stock/Promo Materials	0.00	4,951.92
Track Brush/Skip/Generators	22,833.04	25,680.77
Track Repairs	29,876.51	25,052.82
Work Party Materials	3,579.26	4,381.47
	169,044.60	161,060.00
OPERATING PROFIT/(LOSS)	100.23	3,147.75

MELVILLE MOTOR CLUB (SCOTLAND) LTD.,

Bank Reconciliations As At 30 November 2014

Club Bank Reconcilaiton

Account no 60046888

Balance as per Bank statment 30/11/14	<u>£30,018.36</u>	
2013 Closing Balance as per Reported Accounts	<u>£29,977.90</u>	
Error on Reported 2013 Balance	£2,138.00	
2014 income	£12,644.00	
2014 Expense	<u>(£14,779.54)</u>	
2014 Closing Balance as per Reported Accounts	<u>£29,980.36</u>	
Variance	£38.00	Move to Off Road A/C

Off Road Bank Reconcilaiton

ACCOUNT 80433843

Balance as per Bank statment 30/11/14	<u>£33,918.31</u>	
2013 Closing Balance as per Reported Accounts	<u>£40,795.19</u>	
Error on Reported 2013 Balance	(£3,500.00)	
2014 income	£13,138.95	
2014 Expense	<u>(£16,477.83)</u>	
2014 Closing Balance as per Reported Accounts	<u>£33,956.31</u>	
Variance	(£38.00)	Receive from Off Road ^{CLUB DD} A/C

Road Race Bank Reconciliation

ACCOUNT NO 80433835

Balance as per Bank statment 30/11/14	<u>£78,577.48</u>	
2013 Closing Balance as per Reported Accounts	<u>£78,477.25</u>	
2014 Income	£169,144.83	
2014 Expense	<u>(£169,044.60)</u>	
2014 Closing Balance as per Reported Accounts	<u>£78,577.48</u>	
Variance	£0.00	

Final Accounts 2014