

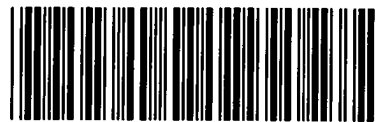
MELVILLE MOTOR CLUB (SCOTLAND) LTD.,

STATEMENT OF ACCOUNTS

YEAR ENDED 30 NOVEMBER 2022

COMPANY NO SC63986

WEDNESDAY



SC64D0EP

SCT

21/06/2023

#107

COMPANIES HOUSE

MELVILLE MOTOR CLUB (SCOTLAND) LTD.,

**DIRECTORS REPORT
FOR YEAR ENDED 30 NOVEMBER 2022**

DIRECTORS

The Directors are the Office Bearers who at 30 November 2022 were:-

DAVID PATON DIANA DYCE BOB DAVIES GORDON DINGWALL

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.

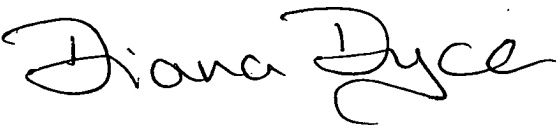
PRINCIPAL ACTIVITIES


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

Registered Office

Blairdams Cottage
Trinity Gask
Auchterarder
Perth & Kinross
PH3 1LL

ON BEHALF OF THE BOARD

DIRECTOR 

PRINT 

DATE 20/6/2023

MELVILLE MOTOR CLUB (SCOTLAND) LTD.,

**DIRECTORS NOTES
FOR YEAR ENDED 30 NOVEMBER 2022**

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 *Diana Dyce* DATE *20/06/2023*

PRINT *DIANA DYCE*

MELVILLE MOTOR CLUB (SCOTLAND) LTD.,

**BALANCE SHEET
AS AT YEAR END 30 NOVEMBER 2022**

	2022	2021
FIXED ASSETS		
Road Race Equipment	£0.00	£0.00
Off Road Equipment	£0.00	£0.00
Office Equipment	£0.00	£0.00
Depreciation	<u>£0.00</u>	<u>£0.00</u>
	£0.00	£0.00
 ASSETS		
Lloyds TSB	£1,000.00	£1,000.00
Road Race Bank	£113,214.00	£109,022.48
Off Road Bank	£39,963.01	£39,963.01
Club Bank	<u>£47,703.32</u>	<u>£42,485.50</u>
	£201,880.33	£192,470.99
 CREDITORS		
Road Race	£0.00	£0.00
Off Road	£0.00	£0.00
	£0.00	£0.00
	<u>£201,880.33</u>	<u>£192,470.99</u>
 Balance B/FWD	£190,496.99	£176,524.92
Retained Earning	£9,409.34	£13,972.07
	<u>£199,906.33</u>	<u>£190,496.99</u>

For the year ended 30 November 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

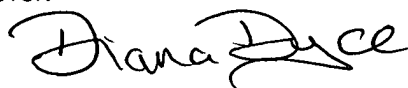
No members have required the company to obtain an Audit of its accounts for the year ending 30 November 2022 in accordance with section 476 of the companies act 2008

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

NOTES:

MELVILLE MOTOR CLUB (SCOTLAND) LTD.,

PROFIT & LOSS ACCOUNT FOR YEAR ENDED 30 NOVEMBER 2022

	2022	2021
Member Subscriptions	6,327.00	1,309.50
Donations/Sponsorship	0.00	0.00
Dance	4,900.00	0.00
	<u>11,227.00</u>	<u>1,309.50</u>
Road Race	191,082.85	68,283.72
Enduro/Moto X	0.00	4,955.39
	<u>191,082.85</u>	<u>73,239.11</u>
TOTAL INCOME	<u>202,309.85</u>	<u>74,548.61</u>
Advertising	0.00	0.00
Bank charges	126.54	0.00
Capitation	600.00	1,250.00
Companies House	0.00	0.00
Dance	4,942.34	0.00
Doctor/Ambulance	40,038.50	8,787.50
Donations	2,377.81	535.50
Equipment	9,051.91	4,995.20
Gas/Petrol/Travel	3,140.18	204.42
Insurance/Permits	13,826.85	11,855.05
Land	38,730.00	14,466.00
Legal	0.00	0.00
Marshals/Gifts	11,431.25	1,894.10
Misc/Event Consumables/Toilets/Marshals	9,551.79	2,507.56
Print/Post/Stationery	4,910.01	1,529.36
Prize/Trophies	15,562.08	0.00
Repairs/Maint	803.39	719.40
Stock/Promo Materials	5,661.99	0.00
Telephone/Internet	671.62	425.05
Track Brush/Skip/Generators	28,992.78	9,808.72
Track Repairs	0.00	0.00
Work Party Materials	2,481.47	1,598.68
TOTAL EXPENSE	<u>192,900.51</u>	<u>60,576.54</u>
OPERATING PROFIT/(LOSS)	<u>9,409.34</u>	<u>13,972.07</u>

Final Accounts 2022

Bank Reconciliations
As At 30 November 2022

Club Bank Reconcilaition

Account no 60046888

Balance as per Bank statment 30/11/22	<u>£47,703.32</u>
2021 Closing Balance as per Reported Accounts	<u>£42,485.50</u>
2022 Income	£11,227.00
2022 Expense	<u>(£6,009.18)</u>
2022 Closing Balance as per Reported Accounts	<u>£47,703.32</u>
Variance	£0.00
Uncleared Expenses	£0.00
	£0.00

Off Road Bank Reconcilaition

ACCOUNT 80433843

Balance as per Bank statment 30/11/22	<u>£39,963.01</u>
2021 Closing Balance as per Reported Accounts	<u>£39,963.01</u>
2022 Income	£0.00
2022 Expense	<u>£0.00</u>
2022 Closing Balance as per Reported Accounts	<u>£39,963.01</u>
Variance	£0.00
Uncleared Expenses	£0.00
	£0.00

Road Race Bank Reconciliation

ACCOUNT NO 80433835

Balance as per Bank statment 30/11/22	<u>£113,214.00</u>
2021 Closing Balance as per Reported Accounts	<u>£109,022.48</u>
2022 Income	£191,082.85
2022 Expense	<u>(£186,891.33)</u>
2022 Closing Balance as per Reported Accounts	<u>£113,214.00</u>
Variance	£0.00
Uncleared Expenses	£0.00