



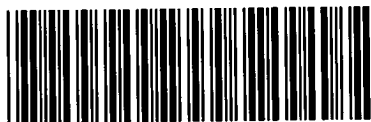
MELVILLE MOTOR CLUB (SCOTLAND) LTD.,

STATEMENT OF ACCOUNTS

YEAR ENDED 30 NOVEMBER 2020

COMPANY NO SC63986

WEDNESDAY



5A9P8796

SCT

28/07/2021

#128

COMPANIES HOUSE

MELVILLE MOTOR CLUB (SCOTLAND) LTD.,

**DIRECTORS REPORT
FOR YEAR ENDED 30 NOVEMBER 2020**

DIRECTORS

The Directors are the Office Bearers who at 30 November 2020 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

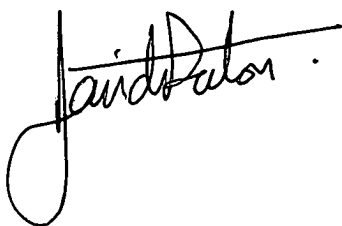
The Club continues to organise Motorcycle Sport Off-Road and Road Race competitions.
Any profit made is ploughed back into the sport.

Registered Office

Bankhead
25 Polton Road
Loanhead
EH20 9BU

ON BEHALF OF THE BOARD

DIRECTOR



PRINT

DAVID PATON

DATE 17th July 2021

MELVILLE MOTOR CLUB (SCOTLAND) LTD.,

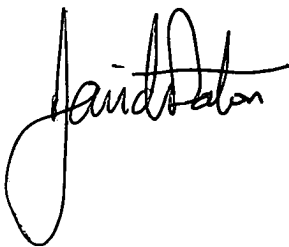
**DIRECTORS NOTES
FOR YEAR ENDED 30 NOVEMBER 2020**

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 the printed name.

DATE

17th July 2021

PRINT

DAVID PATON

MELVILLE MOTOR CLUB (SCOTLAND) LTD.,

**BALANCE SHEET
AS AT YEAR END 30 NOVEMBER 2020**

	2020	2019
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	£95,624.30	£120,533.05
Off Road Bank	£39,318.62	£40,137.46
Club Bank	<u>£42,556.00</u>	<u>£34,795.00</u>
	£178,498.92	£196,465.51
 CREDITORS		
Road Race	£0.00	£0.00
Off Road	£0.00	£0.00
	<u>£0.00</u>	<u>£0.00</u>
	<u><u>£178,498.92</u></u>	<u><u>£196,465.51</u></u>
 Balance B/FWD	£196,600.51	£179,450.59
Retained Earning	-£20,075.59	£17,149.92
	<u><u>£176,524.92</u></u>	<u><u>£196,600.51</u></u>

For the year ended 30 November 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

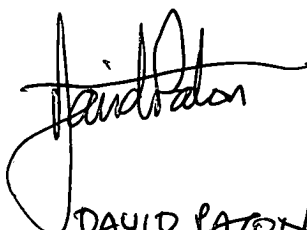
No members have required the company to obtain an Audit of its accounts for the year ending 30 November 2020 in accordance with section 476 of the companies act 2008

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

DAVID PATON

NOTES:

MELVILLE MOTOR CLUB (SCOTLAND) LTD.,

PROFIT & LOSS ACCOUNT FOR YEAR ENDED 30 NOVEMBER 2020

	2020	2019
Member Subscriptions	7,316.00	7,680.00
Donations/Sponsorship	606.00	734.00
Dance	4,565.00	4,600.00
	<u>12,487.00</u>	<u>13,014.00</u>
Road Race	1,045.00	170,603.24
Enduro/Moto X	0.00	7,378.24
	<u>1,045.00</u>	<u>177,981.48</u>
TOTAL INCOME	<u>13,532.00</u>	<u>190,995.48</u>
Advertising	480.00	600.00
Bank charges	0.00	0.00
Capitation	0.00	650.00
Companies House	0.00	13.00
Dance	4,040.00	4,877.00
Doctor/Ambulance	0.00	33,000.00
Donations	1,861.00	4,535.41
Equipment	7,939.57	2,784.90
Gas/Petrol/Travel	252.75	1,830.43
Insurance/Permits	-639.00	17,271.01
Land	5,500.00	36,565.00
Legal	0.00	0.00
Marshals/Gifts	482.92	5,440.63
Misc/Event Consumables/Toilets/Marshals	2,186.07	6,982.42
Print/Post/Stationery	1,395.53	6,926.23
Prize/Trophies	3,847.54	15,549.52
Repairs/Maint	1,164.12	319.40
Stock/Promo Materials	0.00	9,357.59
Telephone/Internet	480.08	421.75
Track Brush/Skip/Generators	655.48	25,031.66
Track Repairs	0.00	0.00
Work Party Materials	3,961.53	1,689.61
TOTAL EXPENSE	<u>33,607.59</u>	<u>173,845.56</u>
OPERATING PROFIT/(LOSS)	<u>(20,075.59)</u>	<u>17,149.92</u>

Bank Reconciliations
As At 30 November 2020

Club Bank Reconcilaiton

Account no 60046888

Balance as per Bank statment 30/11/20	<u>£42,556.00</u>
2019 Closing Balance as per Reported Accounts	<u>£34,795.00</u>
2020 Income	£12,487.00
2020 Expense	<u>(£4,726.00)</u>
2020 Closing Balance as per Reported Accounts	<u>£42,556.00</u>
Variance	£0.00
Uncleared Expenses	£0.00
	£0.00

Off Road Bank Reconcilaiton

ACCOUNT 80433843

Balance as per Bank statment 30/11/20	<u>£39,318.62</u>
2019 Closing Balance as per Reported Accounts	<u>£40,137.46</u>
2020 Income	£0.00
2020 Expense	<u>(£818.84)</u>
2020 Closing Balance as per Reported Accounts	<u>£39,318.62</u>
Variance	£0.00
Uncleared Expenses	£0.00
	£0.00

Road Race Bank Reconciliation

ACCOUNT NO 80433835

Balance as per Bank statment 30/11/20	<u>£95,624.30</u>
2019 Closing Balance as per Reported Accounts	<u>£122,642.05</u>
2020 Income	£1,045.00
2020 Expense	<u>(£28,062.75)</u>
2020 Closing Balance as per Reported Accounts	<u>£95,624.30</u>
Variance	£0.00
Uncleared Expenses	£0.00