

# MELVILLE MOTOR CLUB (SCOTLAND) LTD

## STATEMENT OF ACCOUNTS

YEAR ENDED 30 NOVEMBER 1998

COMPANY NO SC63986



# MELVILLE MOTOR CLUB (SCOTLAND) LTD

## DIRECTORS REPORT FOR THE YEAR ENDED 30 NOVEMBER 1998

### DIRECTORS

The Directors are the Office Bearers who at 30 November 1998 were:-

|          |             |
|----------|-------------|
| T HAY    | S YOUNG     |
| D PATON  | K DONALDSON |
| A COUPER | A ROBERTSON |

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 competitions.

### REGISTERED OFFICE

6L King Street Musselburgh East Lothian EH21 7EP

### ON BEHALF OF THE BOARD

DIRECTOR



DATE

28/9/1999

# MELVILLE MOTOR CLUB (SCOTLAND) LTD

## DIRECTORS REPORT FOR YEAR ENDED 30 NOVEMBER 1998

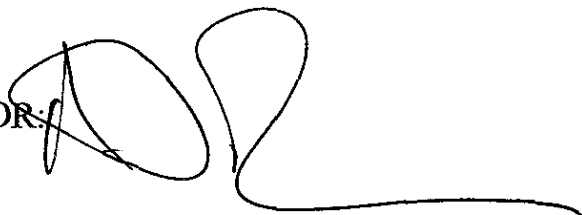
For the year ended 30 November 1998 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985 and confirm that no notice has been deposited requiring an audit under section 249B (2) of the act.

The directors acknowledge their responsibility for ensuring the company keeps accounts which comply with section 221, and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

In preparing these accounts we have relied upon the exemptions of individual accounts provided by section 246 (or schedule 8 para 23) and we have done so on the grounds that the company is entitled to these exemptions as a small company.

ON BEHALF OF THE BOARD

DIRECTOR:

A handwritten signature in black ink, consisting of a large, stylized 'D' followed by a horizontal line extending to the right.

DATE:

28/9/99

MELVILLE MOTOR CLUB (SCOTLAND) LTD

PROFIT & LOSS ACCOUNT AS AT YEAR END 30 NOVEMBER 1998

|                   |            | 1997       |            |
|-------------------|------------|------------|------------|
| MEMBERS SUBS      | £2,371.00  |            |            |
| DONATIONS         | £52.00     |            |            |
| MERCHANDISING     | £36.00     |            |            |
|                   |            | £2,459.00  | £2,001.00  |
| ROAD RACE         | -£1,472.95 | £3,843.96  |            |
| ENDURO            | £953.80    | £181.24    |            |
| MOTO-X            |            | -£106.90   |            |
| ENDURO 98         | -£6,219.12 |            |            |
|                   |            | -£6,738.27 | £3,918.30  |
| RAFFLES           |            | £241.08    |            |
| SHOW              | -£78.56    | -£142.91   |            |
| DANCE             | £99.75     | -£38.00    |            |
|                   |            | £21.19     | £60.17     |
| DEPRECIATION      | £187.40    | £249.86    |            |
| PRINT/POST/STAT   | £388.29    | £1,581.06  |            |
| LOSS ON STOCK     | £57.40     | £30.00     |            |
| COMPANIES HOUSE   | £15.00     | £15.00     |            |
| CORPORATION TAX   | £68.23     | £33.09     |            |
| INSURANCE         | £104.00    | £102.50    |            |
| CAPITATION        | £531.00    | £474.00    |            |
| DONATIONS         |            | £195.94    |            |
| MERCHANDISING     |            | £284.40    |            |
| SUNDRIES          | £531.08    | £69.21     |            |
|                   |            | £1,882.40  | £3,035.06  |
| OPERATING PROFIT  |            | -£6,140.48 | £2,944.41  |
| INTEREST RECEIVED | £267.52    | £340.88    |            |
| SUB-TOTAL         |            | -£5,872.96 | £3,285.29  |
| BALANCE B/F       | £11,412.62 | £8,127.33  |            |
| RETAINED SURPLUS  |            | £5,539.66  | £11,412.62 |

# MELVILLE MOTOR CLUB (SCOTLAND) LTD

## BALANCE SHEET AS AT YEAR END 30 NOVEMBER 1998

|                  | 1998             |                  | 1997              |
|------------------|------------------|------------------|-------------------|
| PORTACABIN       | £1,016.38        |                  |                   |
| DEP B/F          | £835.49          |                  |                   |
|                  | <u>£180.89</u>   |                  |                   |
| DEP 1998         | £45.22           |                  |                   |
|                  |                  | £135.67          | £180.89           |
| OFFICE EQUIPMENT | £478.73          |                  |                   |
| DEP B/F          | £296.81          |                  |                   |
|                  | <u>£181.92</u>   |                  |                   |
| DEP 1998         | £45.48           |                  |                   |
|                  |                  | £136.44          | £181.92           |
| ENDURO EQUIPMENT | £980.25          |                  |                   |
| DEP B/F          | £593.47          |                  |                   |
|                  | <u>£386.78</u>   |                  |                   |
| DEP 1998         | £96.70           |                  |                   |
|                  |                  | <u>£290.08</u>   | <u>£386.78</u>    |
|                  |                  | £562.19          | £749.59           |
| <b>DEBTORS</b>   |                  |                  |                   |
|                  | £8,867.00        |                  |                   |
| TAX              | £ 74.79          |                  |                   |
| BANK & FLOATS    | <u>£6,152.89</u> |                  |                   |
|                  | £15,094.68       | £9,510.11        |                   |
| <b>CREDITORS</b> |                  |                  |                   |
| ROAD RACE        | £1,440.00        |                  |                   |
| ENDURO           | £852.21          |                  |                   |
| ENDURO 98        | £7,825.00        |                  |                   |
| TAX              |                  |                  |                   |
|                  | £10,117.21       | £1,703.08        |                   |
|                  |                  | <u>£4,977.47</u> | <u>£7,807.03</u>  |
|                  |                  | £5,539.66        | £8,556.62         |
| ENDURO 98        |                  | £2,856.00        |                   |
|                  |                  | <u>£5,539.66</u> | <u>£11,412.62</u> |

# MELVILLE MOTOR CLUB (SCOTLAND) LTD

## ROAD RACE AS AT YEAR END 30 NOVEMBER 1998

|                         | 1998           | 1997           |
|-------------------------|----------------|----------------|
| <b>INCOME</b>           |                |                |
| ENTRIES                 | 23960.00       | 15335.00       |
| ADMISSION               | 5643.00        | 6730.20        |
| MISCELLANEOUS           | 131.75         |                |
| ADV/SPON                | 5575.00        | 4079.80        |
| DONATIONS               | <u>20.00</u>   | <u>802.00</u>  |
|                         | 35329.75       | 26947.00       |
| <br><b>EXPENDITURE</b>  |                |                |
| INS/PERMITS             | 9013.20        | 6543.75        |
| PRIZES/TROPHIES         | 7979.21        | 4196.50        |
| DOCTORS/AMBULANCE       | 2980.00        | 1800.00        |
| MARSHALS & WORK PARTIES | 922.67         | 1228.26        |
| LAND & TOILET HIRE      | 6125.42        | 3379.23        |
| TANNOY                  | 1067.20        | 1018.50        |
| REPAIRS/MAINT           | 2161.12        | 1570.23        |
| TRACK REPAIRS           | 1864.75        | 1244.24        |
| MISCELLANEOUS           | 2192.61        |                |
| PRINT/POST/STAT         | <u>2496.52</u> | <u>2122.33</u> |
|                         | 36802.70       | 23103.04       |
| <br>SURPLUS/(DEFICIT)   | -1472.95       | 3843.96        |

# ENDURO

## MELVILLE MOTOR CLUB ( SCOTLAND ) LTD

ENDURO ACCOUNT AS AT YEAR END 30 NOVEMBER 1998

|                    | 1998      | 1997       |
|--------------------|-----------|------------|
| ENTRIES            | £2,639.00 | £10,467.00 |
| ADMISSION          |           |            |
| PROGRAMMES         |           |            |
| ADV/SPON           |           | £145.00    |
| DONATIONS          | £2,639.00 | £10,612.00 |
| INS/PERMITS        | £285.51   | £3,203.50  |
| PRIZES/TROPHIES    | £676.80   | £1,222.31  |
| DOCTORS/AMBULANCE  | £115.00   | £520.00    |
| TENTS              |           | £398.35    |
| LAND & TOILET HIRE | £380.00   | £1,535.40  |
| TANNOY             |           | £200.00    |
| STABS & MARKERS    |           | £701.49    |
| REPAIRS/MAINT      |           | £409.74    |
| FIRE EXTINGUISHERS |           | £71.27     |
| SECURITY           |           | £195.05    |
| PETTY CASH         | £156.78   | £1,726.83  |
| PRINT/POST/STAT    | £71.11    | £246.82    |
|                    | £1,685.20 | £10,430.76 |
| SURPLUS/DEFICIT    | £953.80   | £181.24    |

| <b>INCOME</b>     | <b>ENDURO 98</b> |
|-------------------|------------------|
| Merchandising     | £ 2,277.79       |
| Entries           | £ 10,855.13      |
| Gate + Programmes |                  |
| Spons/Adv         | £ 5,032.98       |
| Misc              | £ 2,555.00       |

|           |             |
|-----------|-------------|
| Sub Total | £ 20,720.90 |
|-----------|-------------|

|                  |            |
|------------------|------------|
| Sponsorship 1999 | £ 240.00   |
| Lottery 1999     | £ 6,047.00 |

|              |             |
|--------------|-------------|
| Total Income | £ 27,007.90 |
|--------------|-------------|

#### **EXPENDITURE**

|                 |            |
|-----------------|------------|
| Permits         | £ 1,296.00 |
| Insurance       | £ 1,918.90 |
| Trophies/Prizes | £ 1,047.00 |
| Medical         | £ 1,200.00 |
| Tannoys         | £ 3,467.36 |
| Toilets         | £ 415.95   |
| Land/Forestry   | £ 2,455.60 |
| Marquees        | £ 1,115.00 |
| Track Repairs   | £ 1,980.59 |
| Marshalls       | £ 1,082.88 |
| Security        | £ 460.00   |
| Post/Print/Stat | £ 70.00    |
| Sundries        | £ 6,399.20 |
| Entry Refunds   | £ 281.96   |
| Advertising     | £ 2,211.58 |

|           |             |
|-----------|-------------|
| Sub Total | £ 25,402.02 |
|-----------|-------------|

|                |            |
|----------------|------------|
| Leisure Centre | £ 630.00   |
| Printing       | £ 5,545.00 |
| Misc           | £ 1,650.00 |

|                   |             |
|-------------------|-------------|
| Total Expenditure | £ 33,227.02 |
|-------------------|-------------|

|      |             |
|------|-------------|
| Loss | -£ 6,219.12 |
|------|-------------|