SoFA

Newhaven & District Model Railway
For the year ended 31 December 2025

Prepared by Awesome Accountants Limited

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SOFA- Statement of Financial Activities

Newhaven & District Model Railway
For the year ended 31 December 2025

	NOTES	2025	2024
Receipts			
Members Donations			
Subscription		5,217	4,964
Total Members Donations		**5,217**	**4,964**
Exhibition			
Exhibitions		-	2,391
Door Receipts		1,463	-
Trades fees		20	-
Advertising		60	-
Cafe Takings		594	-
Exhibition Sundries		155	-
Total Exhibition		**2,292**	**2,391**
Other Income			
Shop Income		4,224	3,980
Beverages		500	900
Gift Aid		1,168	2,801
Grants		1,160	2,890
Deposit Account Interest		508	651
Donations Received		1,104	-
Total Other Income		**8,664**	**11,222**
Total Receipts		**16,173**	**18,577**
Payments			
Club room			
Light & Heat		244	243
Rent		7,920	7,740
Repairs		105	346
Total Club room		**8,269**	**8,329**
Exhibition Expenses			
Exhibition Exp. Advertising		127	300
Exhibition Exp. Cafe		220	208
Exhibition Exp. Exhibitors		140	430
Exhibition Exp. Insurance		116	212
Exhibition Exp. Printing		563	536
Exhibition Exp. Sundries		49	263
Exhibition Exp. Hall Hire		275	250
Total Exhibition Expenses		**1,490**	**2,199**
Other Costs			
Club Layout		733	1,227
Website		706	692

	NOTES	2025	2024
Insurance		199	171
Post & Stationery		144	98
Event		339	1,372
Accountancy Fees		360	894
Advertising & Marketing		563	-
Donations		-	30
Sundries		314	181
Training		-	351
Depreciation			
Amortisation of Computer Software		872	785
Depreciation of Club Room & Equip		1,053	1,404
Total Depreciation		**1,925**	**2,189**
Total Other Costs		**5,283**	**7,205**
Total Payments		**15,042**	**17,733**
Net income/(expenditure) before tax for the reporting period		**1,131**	**844**
Net income/(expenditure) after tax before investment gains/(losses)		**1,131**	**844**
Net income/(expenditure)		**1,131**	**844**

	NOTES	2025	2024
Reconciliation of Funds			
Total funds brought forward		37,890	37,046
Net income/(expenditure)		1,131	844
Total funds carried forward		**39,021**	**37,890**

Balance Sheet

Newhaven & District Model Railway
As at 31 December 2025

	NOTES	31 DEC 2025	31 DEC 2024
Fixed Assets			
Intangible assets			
Computer Software		8,629	8,629
Computer Software Amortisation		(2,434)	(1,562)
Total Intangible assets		**6,196**	**7,067**
Tangible assets			
Clubroom & Equipment			
Clubroom & Equipment		13,503	13,340
Clubroom & Equipment Depreciation		(10,181)	(9,128)
Total Clubroom & Equipment		**3,322**	**4,212**
Total Tangible assets		**3,322**	**4,212**
Total Fixed Assets		**9,517**	**11,279**
Current assets			
Cash at bank and in hand		29,376	26,821
Cash Held		488	570
Total Current assets		**29,864**	**27,391**
Net current assets (liabilities)		**29,864**	**27,391**
Total assets less current liabilities		**39,381**	**38,670**
Accruals and deferred income			
Accruals & Deferred Income		360	780
Total Accruals and deferred income		**360**	**780**
Net Assets		**39,021**	**37,890**
Capital and reserves			
Profit and loss account		39,021	37,890
Total Capital and reserves		**39,021**	**37,890**