

**Large Model Aircraft Association Ltd T/A
Large Model Association
Income Expenditure
Year End 30th September 2021**

<u>Income</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Subscriptions	22,537.31	18,096.64	19,810.50	19,046.30	21,441.00	23,148.52	23,763.41
Ticket Sales	114,070.60	88,281.00	86,084.90	68,346.00	30,228.80	9,363.47	23,754.00
Camping	15,173.00	16,695.51	13,023.60	14,620.00	11,222.00	1,077.00	6,066.10
Traders	39,351.00	43,724.68	41,886.91	35,581.00	19,147.22	521.13	6,905.00
Sale of Goods	3,273.98	2,716.50	2,517.15	587.10	2,890.00	1,694.06	1,617.49
Journal Ads	1,060.00	1,020.00	990.00	934.00	615.00	0.00	0.00
Donations	40.00	20.00	405.00	357.50	488.10	95.00	77.00
Refunds	1,000.00	0.00	0.00	0.00	0	0	0.00
Charity Bucket	2,921.04	54.18	514.75	0.00	0	0	0.00
NW Club				690.00	1,248.00	1,196.00	1,060.00
Bank Interest	0.65	2.29	0.00	0.00	21.49	0.00	
Other			757.00	1,657.45	4.41	28.90	460.40
CAA 25kg Model Reg							604.50
Flying Show Permits							2,700.00
<u>Total Income</u>	<u>199,427.58</u>	<u>170,610.80</u>	<u>165,989.81</u>	<u>141,819.35</u>	<u>87,306.02</u>	<u>37,124.08</u>	<u>67,007.90</u>
<u>Expenditure</u>							
Events/Flyins	10,634.44	12,122.34	16,217.54	15,648.08	12,414.51	4,926.48	0.00
Shows	69,861.18	68,904.96	72,532.79	65,649.10	27,551.15	13,677.00	17,410.90
Committee	11,876.32	7,177.18	6,965.63	7,492.75	8,467.92	5,226.19	297.18
Prof & over 20kg Scheme	1,632.73	1,140.14	6,669.65	1,110.90	600.30	669.35	336.00
Journal	14,357.65	15,633.90	15,062.58	15,261.93	8,145.00	7,941.06	6,209.49
Website	4,569.60	4,803.37	2,983.70	2,138.40	3,530.39	2,474.40	5,624.34
Membership/Printing	1,606.70	2,747.30	2,356.93	2,206.66	173.83	4,582.24	0.00
Trade Stand	2,717.58	2,226.41	2,423.74	481.40	6,259.96	778.06	100.20
Insurance	18,175.90	16,393.87	16,716.21	16,388.48	16,388.45	16,449.98	23,390.57
Marketing/Advertising	5,172.13	4,481.79	3,808.25	3,195.28	3,551.90	1,208.22	1,420.88
Equipment/Repair & Renewal	355.80	1,267.94	879.94	818.14	1,813.84	309.97	530.14
Office Stationery/Postage/Tel	0.00	786.37	901.91	450.02	933.04	678.21	258.28
Computer Software	0.00	461.02	661.37	647.02	1,075.71	721.30	748.40
Donations	15,404.65	20,301.77	21,308.23	15,508.16	5,600.00	4,650.00	400.00
Billing Water	250.00	250.00	0.00	500.00	250.00	0.00	0.00
Field Rent/Flying site	0.00	1,000.00	3,990.70	1,969.58	1,822.60	1,686.87	1,884.81
Bank Charges/PayPal	366.73	373.17	542.24	692.57	1,011.73	847.01	1,147.39
Legal& Professional	0.00	0.00	0.00	960.00	4,324.80	1,441.44	2,786.44
Sundries	214.75	200.00	0.00	0.00	20.00	0.00	0.00
Refunds	357.00	0.00	0.00	0.00	50.00	0.00	0.00
Previous Years Expenses	2,552.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts	0.00	425.10	922.40	116.00	141.00	0.00	0.00
Depreciation			1,462.50	2,145.00		0	0.00
EASA			2,872.63	1,411.48	220.58	0.00	0.00
Bad Debts	0.00	0.00	0.00	144.00	0	0	0.00
Corporation Tax						2,334.72	0.00
Entertainment 100% Business						168.00	0.00
General Expenses						736.54	0.00
Engineering Services							7,395.00
Show Permit Travel Expenses							227.83
<u>Total Expenditure</u>	<u>160,105.16</u>	<u>160,696.63</u>	<u>179,278.94</u>	<u>154,934.95</u>	<u>104,346.71</u>	<u>71,507.04</u>	<u>70,167.85</u>
<u>Surplus</u>	<u>39,322.42</u>	<u>9,914.17</u>	<u>-13,289.13</u>	<u>-13,115.60</u>	<u>-17,040.69</u>	<u>-34,382.96</u>	<u>-3,159.95</u>
Aged Receivables							300.00
<u>Aged Payables</u>							<u>271.20</u>