

SUSSEX MINIATURE LOCOMOTIVE SOCIETY.

Income and Expenditure Account for the year ended 31st December 1973.

Year ended		
<u>31st December 1972.</u>		
4.12	Building Repairs	69.85
24.17	Repairs and Renewals	82.06
64.80	Catering	34.72
14.79	Stationery & Postage - 25%	25.12
58.72	Light & Power	113.24
32.06	Coal & Oil	41.40
43.19	Insurance	75.69
10.50	Audit & Accountancy	57.75
223.41	Cuckfield Urban District Council - 25% Fares	199.47
5.00	Rent	5.00
14.28	Sundry Expenses	3.49
16.74	Affiliation Fees N.A.M.E.	17.46
<u>511.78</u>		<u>725.25</u>
422.14	<u>Profit carried down</u>	252.10
<u>£933.92</u>		<u>£977.35</u>

44.36	Stationery & Postage - 75%		75.38
	Annual Dinner	Income 164.92	
		Expenses <u>188.50</u>	23.58
9.62	Presentation		
116.00	Depreciation		98.00
	Income Tax Paid		<u>300.00</u>
<u>169.98</u>			496.96
528.03	<u>Balance transferred to General Fund</u>		
<u>£698.01</u>			<u>£496.96</u>

Year ended		
<u>31st December 1972.</u>		
<u>933.92</u>	Fares	<u>977.35</u>
<u>£933.92</u>		<u>£977.35</u>
422.14	<u>Profit brought down</u>	252.10
194.50	Subscriptions	147.50
32.40	Donations	33.47
44.82	Donations to Track Fund	21.85
2.15	Sale of Badges	
2.00	Fund Raising Activities	4.00
		<u>458.92</u>
	<u>Balance transferred to General Fund</u>	38.04
<u>£698.01</u>		<u>£496.96</u>

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Receipts :

Subscriptions	147.50
Fares	977.35
Donations	33.47
Donation - Track Fund	21.85
Fund Raising Activities	4.00
Building Account Fund	1.00
Cash in Hand Banked	17.50
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	1,202.67
Opening Balance at Bank	384.17
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	£ 1,586.84
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Payments :

Trackwork & Maintenance	327.06
Catering	34.72
Fittings & Equipment	82.06
Stationery & Postage	100.50
Light & Power	133.24
Coal & Oil	41.40
Insurance	93.15
Cuckfield Urban District Council : Rent	5.00
	25% Fares 1972
	223.41
	1973
	199.47
Annual Dinner	23.58
Sundry Expenses	3.49
Income Tax Paid	300.00
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	1,527.08
Closing Balance at Bank	59.76
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	£ 1,586.84
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SUSSEX MINIATURE LOCOMOTIVE SOCIETY.

Income and Expenditure Account for the year ended 31st December 1973.

31st December 1972.

273.91	<u>SUNDRY CREDITORS</u>		81.00
	<u>GENERAL FUND :</u>		
	Balance 1st January 1973	3,053.87	
3,053.87	<u>less Deficit on Income and Expenditure Account</u>	<u>38.04</u>	3,015.83
	<u>BUILDING FUND :</u>		
	Donations Received		<u>48.25</u>
<u>£3,327.78</u>			<u>£3,145.08</u>
	<u>BUILDINGS :</u>		
	Balance 1st January 1973	2,263.63	
2,263.63	Improvements	<u>257.21</u>	2,520.84
	<u>EQUIPMENT :</u>		
	Balance 1st January 1973	656.00	
656.00	<u>deduct Depreciation</u>	<u>98.00</u>	558.00
384.17	<u>CASH AT BANK</u>		59.76
23.98	<u>CASH IN HAND</u>		6.48
<u>£3,327.78</u>			<u>£3,145.08</u>

We have inspected the books and vouchers of the above Society and certify these Accounts to be in accordance therewith.

"New Olives,"
High Street,
Uckfield,
Sussex.

22nd April 1974.

Chartered Accountants