

SUSSEX MINIATURE LOCOMOTIVE SOCIETY

Receipts and Payments Account for the year to 31st December, 1964

RECEIPTS

Subscriptions	67	2	6
Fares	631	0	3
Savings Bond Interest	3	0	0
Donations	67	12	0
Catering	8	11	0
Sundry Sales	5	15	0
Loan (Repayable)	100	0	0
Annual Dinner			
Receipts	78	15	0
less Expenses	75	3	5
	886	12	4
Opening Balance at Bank	81	7	4
	£967	19	8

SECURITY HELD

£120 2½% Savings Bonds 1964/67
present value £109

PASSENGER TRAFFIC

Passengers carried 1963	18,729
do do 1964	25,240
Total to date	149,378

EXPENDITURE

Building and Trucks	26	4	11
Catering	60	1	10
Track	313	7	9
Fittings and Equipment	112	16	0
Light and Power	41	1	2
Stationery and Postage	132	16	2
Coal and Oil	29	6	6
Insurance	29	15	0
Cuckfield U. D. C. Rent	5	0	0
-do- 25% Fares	140	3	0
Sundries	17	4	4
	907	16	8
Closing Balance at Bank	60	3	0
	£967	19	8

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

W. M. CRO. Hon. Treasurer,
Helmdon, Eridge Road,
Crowborough, Sussex.

SWINDELLS & GENTRY
Chartered Accountants
High Street,
Uckfield, Sussex.

DETAILS OF PAYMENT SHOWN ON STATEMENT FOR 1964

		£	s.	d.
BUILDING & TRUCKS	1963 outstanding	21	1	11
	Material, wood, etc.	4	17	0
	Springs		6	0
TRACK	Steel	293	4	0
	Sand and Cement	13	7	9
	Wood	6	16	0
STATIONERY & POSTAGE	1963 outstanding	24	7	3
	Stamps	22	16	0
	Stationery	46	17	8
	Telephone	5	9	6
	Printing, Tickets	1	12	6
	Typing	25	0	0
	Sundries	6	13	3
EQUIPMENT	Tube Bender	20	0	0
	Drilling Machine	35	0	0
	Electric Hand Drill	5	0	0
	Drilling Attachment	3	12	6
	Taps and Dies	15	5	0
	40 gals. Creosote	7	16	3
	Duplicator, electric	17	0	0
	Welding Rods	4	0	0
	Sundry Nuts, Bolts, etc.	5	2	3

SUNDRY items include:- Calor Gas, Paint, Acid, Cheque Book, Cups,
Soap, Glass and Putty