

SUSSEX MINIATURE LOCOMOTIVE SOCIETY.

Income and Expenditure Account for the year ended 31st December 1970

Year ended  
31st December 1969.

983.35	Fares		926.65
<u>£983.35</u>			<u>£926.65</u>
403.12	<u>Profit brought down</u>		353.18
88.75	Subscriptions		138.58
13.10	Donations		15.12
0.00	Donation to Track Fund		139.80
0.38	Sale of Badges		1.50
17.60	Sale of Equipment		0.00
<u>£522.95</u>			<u>£648.18</u>
67.50	Repairs & Renewals		84.58
48.18	Catering		64.83
20.42	Stationery & Postage 25%		12.80
61.59	Light & Power		80.62
83.79	Coal & Oil		65.77
57.89	Insurance		57.51
213.64	Cuckfield U.D.C. 25% Fares		196.61
5.00	Rent		5.00
22.22	Sundries		5.75
<u>580.23</u>			<u>573.47</u>
403.12	Profit carried down		353.18
<u>£983.35</u>			<u>£926.65</u>
61.28	Stationery & Postage 75%		38.41
	Annual Dinner :		
	Expenses	149.39	
75.15	<u>less Receipts</u>	<u>137.75</u>	11.64
0.00	Expenses of A. G. M.		10.15
6.75	Presentation to Mr. Brown		0.00
0.00	Depreciation		194.88
<u>143.18</u>			<u>255.08</u>
379.77	Balance transferred to Capital Account		393.10
<u>£522.95</u>			<u>£648.18</u>

SUSSEX MINIATURE LOCOMOTIVE SOCIETY.

Income and Expenditure Account for the year ended 31st December 1970

31st December, 1969.

0.00	<u>SUNDRY CREDITORS</u>		
	<u>CAPITAL ACCOUNT :</u>		
	Balance 1st January 1970	1,858.30	
1,858.30	<u>add Surplus on Income &amp; Expenditure Account</u>	<u>393.10</u>	2,251.40
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£1,858.30			£2,397.18
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31st December, 1969.

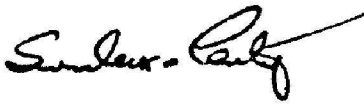
620.53	<u>BUILDINGS</u>	620.53	
	Improvements	420.40	
	Legal Expenses	<u>53.88</u>	1,094.81
	<u>EQUIPMENT :</u>		
	Balance 1st January 1970	878.00	
	<u>add Purchases</u>	<u>198.88</u>	
		1,076.88	
878.00	<u>deduct Depreciation</u>	<u>194.88</u>	882.00
359.77	<u>CASH AT BANK</u>		420.37
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£1,858.30			£2,397.18
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We have inspected the books and vouchers of the above Society and certify these Accounts to be in accordance therewith.

Note: The question of Taxation liability is at present being looked into and no reserve for any possible liability has been made.

"New Olives"  
High Street,  
Uckfield,  
Sussex.

17th March, 1971

  
Chartered Accountants.