

SUSSEX MINIATURE LOCOMOTIVE SOCIETY.

Income & Expenditure Account for the year ended 31st December, 1971.

Year ended
31st December 1970

-	Building Repairs	134.34
84.58	Repairs & Renewals	139.23
64.83	Catering	46.00
12.80	Stationery & Postage 25%	19.44
80.62	Light & Power	80.19
65.77	Coal & Oil	47.79
57.51	Insurance	61.18
-	Audit & Accountancy	42.00
198.61	Cuckfield U. D. C. 25% Fares	226.13
5.00	Rent	5.00
5.75	Sundries	2.00
<u>573.47</u>		<u>803.30</u>
353.18	<u>Profit carried down</u>	<u>196.71</u>
<u>£926.65</u>		<u>£1,000.01</u>

38.41	Stationery & Postage 75%	58.32
11.64	Annual Dinner	-
10.15	Expenses of A. G. M.	6.00
-	Presentation to Chairman	10.00
-	Mr. Brown ^{WORTH FOR} Mr. Brown	4.00
<u>194.86</u>	Depreciation	<u>164.50</u>
258.08		242.82
<u>393.10</u>	Balance Transferred to General Fund	<u>274.44</u>
<u>£648.18</u>		<u>£517.26</u>

Year ended
31st December 1970

926.65	Fares	1,000.01
<u>£926.65</u>		<u>£1,000.01</u>

353.18	<u>Profit brought down</u>	196.71
138.58	Subscriptions	139.00
15.12	Donations	105.95
139.80	Donations to Track Fund	15
-	Donation for Kitchen floor	32.10
1.50	Sale of Badges	0.38
-	Fund Raising Activities	18.18
	Annual Dinner - Income	143.31
	Expenses	<u>136.52</u>
<u>£648.18</u>		<u>£517.26</u>

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Income & Expenditure Account for the year ended 31st December, 1971.

31st December 1970

145.73	<u>SUNDRY CREDITORS</u>		42.00
	<u>GENERAL FUND :</u>		
	Balance 1st January, 1971	2,251.40	
2,251.40	add Surplus on Income & Expenditure Account	<u>274.44</u>	2,525.84
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£2,397.18			£2,567.84
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31st December 1970

1,094.81	<u>BUILDINGS</u>	1,094.81	
	Improvements	<u>348.41</u>	1,443.22
	<u>EQUIPMENT :</u>		
	Balance 1st January, 1971	882.00	
	add Purchases	<u>54.50</u>	
882.00	deduct Depreciation	<u>936.50</u>	
		<u>164.50</u>	772.00
420.37	<u>CASH AT BANK</u>		346.14
-	<u>CASH IN HAND</u>		6.48
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£2,397.18			£2,567.84
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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.

6th March, 1972

Chartered Accountants.