

SUSSEX MINIATURE LOCOMOTIVE SOCIETY.

Income & Expenditure Account for the year ended 31st, December, 1972.

Year ended  
31st December, 1971.

134. 34	Building Repairs	4. 12
139. 23	Repairs & Renewals	24. 17
46. 00	Catering	64. 80
19. 44	Stationery & Postage 25%	14. 79
80. 19	Light & Power	58. 72
47. 79	Coal & Oil	32. 06
61. 18	Insurance	43. 19
42. 00	Audit & Accountancy	10. 50
226. 13	Cuckfield U.D.C. - 25% Fares	223. 41
5. 00	Rent	5. 00
2. 00	Sundries	14. 28
	Affiliation Fees - N.A.M.E.	16. 74
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803. 30		511. 78
196. 71	<u>Profit carried down</u>	422. 14
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£1,000. 01		£933. 92

58. 32	Stationery & Postage - 75%	44. 36
6. 00	Expenses of A.G.M.	
10. 00	Presentation to Chairman	
	Presentation to Mrs. Seymour	9. 62
4. 00	Flowers for Mr. Brown	
164. 50	Depreciation	116. 00
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242. 82		169. 98
274. 44	<u>Balance transferred to General Fund</u>	528. 03
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£517. 26		£698. 01

Year ended  
31st December, 1971.

£1,000. 01		£933. 92
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196. 71	<u>Profit brought down</u>	422. 14
139. 00	Subscriptions	194. 50
105. 95	Donations	32. 40
18. 15	Donation to Track Fund	44. 82
32. 10	Donation to Kitchen Floor	
0. 38	Sale of Badges	2. 15
18. 18	Fund Raising Activities	2. 00
6. 79	Annual Dinner	
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£517. 26		£698. 01

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42. 00	<u>SUNDRY CREDITORS</u>		273. 91
	<u>GENERAL FUND:</u>		
	Balance 1st January, 1972	2,525. 84	
	<u>add</u> Surplus on Income & Expenditure Account	<u>528. 03</u>	3,053. 87
2,525. 84			
<u>£2,567. 84</u>			<u>3,327. 78</u>
	<u>BUILDINGS</u>	1,443. 22	
1. 443. 22	Improvements	<u>820. 41</u>	2,263. 63
	<u>EQUIPMENT:</u>		
	Balance 1st January 1972	772. 00	
772. 00	<u>deduct</u> Depreciation	<u>116. 00</u>	656. 00
	<u>CASH AT BANK</u>		384. 17
346. 14			
	<u>CASH IN HAND</u>		23. 98
6. 48			
<u>£2,567. 84</u>			<u>£3,327. 78</u>

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 the liability has been made.

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

Swindells and Gentry.  
Chartered Accountants