

SUSSEX MINIATURE LOCOMOTIVE SOCIETY.

Receipts and Payments Account for the year to 31st December 1974

Year ended
31st December 1973

<u>RECEIPTS :</u>		
	Subscriptions	171.25
147.50	Fares	1,911.25
977.35	Donations	4.35
33.47	Donation - Track Fund	8.42
21.85	Donation - Building Fund	297.00
1.00	Fund Raising Activities	
4.00	Cash in Hand Banked	<u>2,392.27</u>
17.50		
<u>1,202.67</u>	<u>TOTAL RECEIPTS</u>	+ 59.76
384.17	Opening Balance at Bank	+ 221.24
	Closing Balance at Bank	
		<u>£2,673.27</u>
<u>£1,586.84</u>		
 <u>PAYMENTS :</u>		
327.06	Trackwork & Maintenance	310.14
34.72	Catering	41.20
82.06	Fittings and Equipment	359.14
100.50	Stationery & Postage	69.78
133.24	Light & Heat	73.94
1.40	Coal & Oil	69.46
93.15	Insurance	81.19
	Cuckfield Urban District Council :	
5.00	Rent	5.00
422.88	25% Fares	101.23
	Accountancy Fee	108.46
	Annual Dinner :	
	Expenses	146.25
23.58	<u>less Receipts</u>	<u>106.19</u>
		40.06
	Didcot Outing :	
	Expenses	42.75
	<u>less Receipts</u>	<u>30.00</u>
		12.75
	Barbeque :	
	Expenses	30.00
	<u>less Receipts</u>	<u>21.81</u>
		8.19
3.49	Sundry Expenses	72.02
300.00	Income Tax Paid	<u>863.28</u>
<u>1,527.08</u>	<u>TOTAL PAYMENTS</u>	2,215.84
59.76	Closing Balance at Bank	
	Deposit Account	450.00
	Cash in Hand	<u>7.43</u>
<u>£1,586.84</u>		<u>£2,673.27</u>

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69.85	Building Repairs	
82.06	Repairs & Renewals	338.74
34.72	Catering	41.20
25.12	Stationery & Postage - 25%	17.45
113.24	Light & Power	73.94
41.40	Coal & Oil	69.46
75.69	Insurance	81.19
57.75	Audit & Accountancy	122.46
199.47	Cuckfield Urban District Council - 25% Fares	101.23
5.00	Rent	5.00
3.49	Sundry Expenses	45.64
17.46	Affiliation Fees N. A. M. E.	17.10
<u>725.25</u>		<u>913.41</u>
252.10	Profit carried down	997.84
<u>£977.35</u>		<u>£1,911.25</u>
75.38	Stationery & Postage - 75%	52.33
23.58	Annual Dinner ^{Loss}	40.06
98.00	Depreciation	430.30
300.00	Taxation Paid	863.28
	Loss on Didcot Outing	12.75
	Loss on Barbeque	8.19
<u>496.96</u>		<u>1,406.91</u>
	Balance transferred to General Fund	53.67
<u>£496.96</u>		<u>£1,460.58</u>
<u>977.35</u>	Fares	<u>1,911.25</u>
<u>£977.35</u>		<u>£1,911.25</u>
252.10	Profit brought down	997.84
147.50	Subscriptions	171.25
33.47	Donations	
21.85	Donation to Track Fund	8.42
	Deposit Account Interest	12.77
	K.N. Harris Trust after Payment of Tax - 2 years to 5.4.74.	270.30
4.00	Fund Raising Activities	
<u>458.92</u>		<u>1,460.58</u>
38.04	Balance transferred to General Fund	
<u>£496.96</u>		<u>£1,460.58</u>

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31st December 1973.

81.00	<u>SUNDRY CREDITORS</u>		95.00
	<u>GENERAL FUND :</u>		
	Balance 1st January 1974	3,015.83	
3,015.83	add Surplus on Income and Expenditure Account	<u>53.67</u>	3,069.50
	<u>BANK OVERDRAFT</u>		221.24
	<u>BUILDING FUND :</u>		
	Balance 1st January 1974	48.25	
48.25	Donations Received	301.35	349.60
<u>£3,145.08</u>			<u>£3,735.34</u>
	<u>BUILDINGS</u>		2,520.84
	<u>EQUIPMENT :</u>		
	Balance 1st January 1974	558.00	
	add Purchases	<u>346.30</u>	
		904.30	
558.00	deduct Depreciat- ion.	<u>430.30</u>	474.00
59.76	<u>CASH AT BANK</u>		
6.48	<u>CASH IN HAND</u>		7.43
	<u>SUNDRY DEBTOR</u>		270.30
	<u>DEPOSIT ACCOUNT</u>		<u>462.77</u>
<u>£3,145.08</u>			<u>£3,735.34</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.

9th April 1974

Swindells & Gentry.

Chartered Accountants