

Sussex Miniature Locomotive Society

Accounts for the year ended, 31st December, 1961

REVENUE ACCOUNT

Expenditure			Income					
	£	s.	d.	£	s.	d.		
Insurance	19	18	0	Subscriptions	62	10	0	
Track Work	133	17	9	Less Refunded	15	0		
Light and Heating	14	3	4	Passenger Fares		469	0	5
Coal, Oil, etc.	23	0	2	Dividend 2½% Saving Bonds		3	0	0
Electrical Appliances	20	4	11	Insurance Claim		2	2	0
Catering	30	5	9					
Less Recovered	26	17	6					
Dinner re:-								
			34	14	9			
Track Safety			18	19	4			
Transporters Lockers			15	16	11			
C.U.D.C. 25% of fares			111	10	0			
C.U.D.C. Rent			5	0	0			
Cheque Books				12	0			
Postages and Stationery			7	6	4			
P.B.S. Wedding Gift			10	19	6			
Drivers Caps, etc.	2	10	0					
Less Sales	2	8	8					
Flue Brush				10	6			
			420	3	1			
Surplus on years working			115	14	4			
			535	17	5			
						535	17	5

STATEMENT OF ACCOUNTS

Balance Sheet at 31st December, 1961

Liabilities			Assets					
Revenue Account			Cash at Bank	218	9	9		
Balance at 1/1/61	202	15	5	Investment:-				
Add Surplus on years working	115	14	4	£120 2½% Saving Bonds	100	0	0	
			318	9	9			
			318	9	9	318	9	9

Audited and found correct H. Overton, B.A., C.P.

Passengers Carried in 1961	...	18,761
" " " 1960	...	15,794
1961 increase		<u>2,967</u>

The Society has carried a Grand Total of 85,034 Passengers