

SUSSEX MINIATURE LOCOMOTIVE SOCIETY AND SUSSEX MINIATURE LOCOMOTIVE SOCIETY LIMITED

Income and Expenditure Account for the year ended 31st December, 1975

Building Repairs	346.65
Repairs & Renewals	821.59
Catering	45.23
Stationery & Postage - 25%	59.73
Light & Power	75.08
Coal & Oil	93.62
Insurance	49.78
Audit & Accountancy	108.00
Cuckfield Urban District Council	150.00
Rent	5.00
Sundry Expenses	82.78
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	1,837.46
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	£1,837.46
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<u>Loss</u> brought down	172.40
Stationery & Postage - 75%	179.21
Depreciation	123.50
Taxation Paid	303.88
<u>Loss</u> on Stovelque	5.38
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	784.37
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	£784.37
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Fares	1,665.06
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	1,665.06
<u>Loss</u> carried down	172.40
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	£1,837.46
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Subscriptions	172.00
Donations to Track Fund	4.06
Deposit Account Interest	37.92
K. N. Harris Trust	408.23
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	622.21
Balance transferred to General Fund :	
Period to 28th May, 1975	65.75
Period to 31st December, 1975	96.41
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	£784.37
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SUSSEX MINIATURE LOCOMOTIVE SOCIETY LIMITED

(Incorporating the period prior to the 28th May, 1975)

Receipts and Payments Account for the year ended 31st December, 1975

RECEIPTS

Subscriptions	172.00
Fares	1,665.06
Donations - Track Fund	4.06
Donations -- Building Fund	323.08
K. N. Harris Trust Receipt	678.53
Deposit Interest	37.92
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<u>TOTAL RECEIPTS</u>	2,880.65
Opening Balance - Deposit Account	462.77
Cash in Hand 1st January 1975	7.43
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	£3,350.85

PAYMENTS

Building Repairs	334.34
Trackwork & Maintenance	821.59
Catering	45.23
Fittings & Equipment	52.50
Stationery & Postage	238.94
Light & Heat	75.56
Coal & Oil	93.62
Insurance	49.78
Cuckfield Urban District Council :	
Rent	5.00
Accountancy Fee	103.00
Stovelque	5.58
Sundry Expenses	55.60
Income Tax Paid	303.88
Company Formation Fees	136.92
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<u>TOTAL PAYMENTS</u>	2,326.34

Opening Balance at Bank	221.24
Closing Balance at Bank	152.58
Closing Balance - Deposit Account	650.69

£3,350.85

SUSSEX MINIATURE LOCOMOTIVE SOCIETY LIMITED (LIMITED BY GUARANTEE)

Balance Sheet as at 31st December, 1975.

<u>SUNDRY CREDITORS</u>		284.01
<u>CAPITAL RESERVE :</u>		
Transferred from General Fund of Sussex Miniature Locomotive Society	3,069.50	
<u>less Deficit period to 28th May 1975</u>	<u>65.75</u>	3,003.75
<u>GENERAL FUND :</u>		
<u>DEFICIT : Period to 31st December 1975</u>	<u>96.41</u>	
<u>BUILDING FUND :</u>		
Balance 1st January 1975	349.60	
Donations Received	<u>323.08</u>	672.68
		<u>£3,960.44</u>
<u>BUILDINGS</u>		2,520.84
<u>EQUIPMENT :</u>		
Balance 1st January 1975	474.00	
Purchase	<u>52.50</u>	
	526.50	
<u>deduct Depreciation</u>	<u>123.50</u>	403.00
<u>CASH AT BANK</u>		152.58
<u>DEPOSIT ACCOUNT</u>		650.69
<u>PRELIMINARY EXPENSES</u>		136.92
<u>GENERAL FUND OVERDRAWN</u>		<u>96.41</u>
		<u>£3,960.44</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.

29th July, 1976.

Sunder & Pinf.
Chartered Accountants.
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Director
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Director