

Friends of DalesRail

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR END 31st. OCTOBER 2020

	<u>2020</u>	<u>2019</u>
INCOME		
Subscriptions and Donations	2385.00	2514.50
Interest (Gross)	11.12	14.79
Surplus on Weekends and Holidays	0.00	372.50
Surplus/Loss on Saleable Items	7.50	37.50
Surplus/Loss on AGM and Social Events	<u>58.08</u>	<u>68.79</u>
Total Income	2461.70	3008.08
EXPENDITURE		
Train Walks	385.00	856.00
Newsletter and Calendar	418.54	642.73
Administration Expenses	457.40	259.07
Adverts & Publicity	0.00	0.00
Insurance and Tax	0.00	0.00
Write off stock	<u>0.00</u>	
Total Expenditure	1260.94	1757.80
Surplus/Deficit for the Year	1200.76	1250.28

BALANCE SHEET AT 31st. OCTOBER 2020

Current Assets		
Debtors and Prepayments and Investments	829.46	4124.40
Stock of Saleable Items	0.00	0.00
	1453.59	989.30
-Current A/c	<u>9326.78</u>	<u>5515.66</u>
-Savings A/c		
Total Assets	11609.83	10629.36
Current Liabilities		
Creditors and Provisions	726.04	1050.97
Net Assets	10883.79	9578.39
Represented By;- Accumulated Fund		
As at 1st. November 2019	9578.39	8328.11
HF Shares	104.64	
Surplus/Deficit for Year	<u>1200.76</u>	<u>1250.28</u>
At 31st. October 2020	10883.79	9578.39

The above Balance Sheet and Income & Expenditure Account have been prepared from the books, vouchers and information provided and are in accordance therewith

Douglas Robinson
Scrutineer



Martin Housley
Hon. Treasurer



Friends of DalesRail

FIVE YEAR TRENDS

INCOME	2020	2019	2018	2017	2016
Subscriptions	1850	2030	2060	2128	1768
Donations	535	485	517	385	442
Net Bank Interest	11	15	1	10	65
Weekends	0	373	254	155	419
Coaches					-147
Saleable Items	8	38	5	19	51
AGM & Socials	<u>58</u>	<u>69</u>	<u>33</u>	<u>-1</u>	<u>-11</u>
	2462	3010	2870	2696	2587

EXPENDITURE					
Train Walks	385	856	881	1245	932
Newsletter & Calendar	419	643	927	1015	1066
Administration	457	259	183	120	140
Adverts & Publicity	0		0	0	0
Insurance	0		0	100	267
Stock Write Off	<u>0</u>		<u>131</u>	<u>0</u>	<u>0</u>
Total Expenditure	1261	1758	2480	2480	2405

Surplus/Deficit for Year	<u>1201</u>	<u>1252</u>	<u>390</u>	<u>216</u>	<u>182</u>
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EXPENSES

Postage & Telephone	160	363	197	320	306
Travel	0	79	90	68	91
Printing	717	1164	1463	1846	1654
Maps & Stationery	42	25	86	55	31
Room Hire	0		0	50	0
Miscellaneous	<u>353</u>	140	<u>167</u>	<u>131</u>	<u>102</u>
Total Expenses	1273	1771	2003	2470	2184

Allocated to Functions

Train Walks etc.	385	856	881	1245	932
Coaches					22
Weekends	0		0	28	0
Calendar & Newsletter	419	643	927	1015	1066
AGM & Socials	12	12	12	62	21
Administration	<u>457</u>	259	<u>183</u>	<u>120</u>	<u>140</u>
Total Allocated	1273	1770	2003	2470	2181