

Class 37 Locomotive Group Accounts Financial Year 2020/2021

31 March 2020 Balance		£	40,058.17
Income	Sales	£	191,210.39
	Draw	£	3,729.00
	Donations	£	2,276.08
	Gift Aid Repayment	£	1,531.24
	Membership Subs	£	895.00
	VAT Refund	£	768.94
	Other	£	615.57
Total		£	201,026.22
Outgoings	Purchases	£	177,710.99
	Locomotive Repairs	£	24,000.00
	Expenses	£	1,539.50
	VAT	£	1,079.18
	Prizes	£	287.75
	Miscellaneous Refund	£	4.20
Total		£	204,621.62
31 March 2021 Balance		£	36,462.77
Net Decrease in Funds		-£	3,595.40