

The Class 37 Locomotive Group TAR 2021/2022

- Charity name: The Class 37 Locomotive Group
- Registration number: 1137787
- Address
 - Erinna Lodge
Mattishall Road
East Dereham
DEREHAM
NR20 3BU
- Trustees
 - Rod Saunders
 - Colin Makcrow
 - Gavin Wolfenden
 - Alan Eames
- Trustees are recruited from the ranks of the group's membership

Class 37 Locomotive Group Accounts Financial Year 2021/2022

	Balance 31 March 2021	£36,494.12
Income		
	Sales	£95,565.58
	Membership Subs	£2,119.36
	Donations	£4,064.84
	Other income	£1,435.84
	Draw subs	£4,122.83
Total		£107,308.45
Outgoings		
	Direct Expenses	
	Cost of Sales - Goods	£80,710.36
	Printing Costs	£224.02
	Purchase Discounts	-£4,674.35
	Locomotive Repairs	£54,049.25
	BYOT Prize	£874.55
	Other Distribution Expenses	£199.91
	Postage and Carriage	£3,588.52
	Business Insurance	£900.52
	Bank Charges and Interest	-£18.00
	VAT Paid	£1,116.93
		£136,971.71
Total		
	Decrease in funds	-£29,663.26
	Balance 31 March 2022	£6,830.86

Treasurer's Report

This has been a difficult year for the group in terms of fund-raising efforts for the repair of our locomotive. Ironically the ending of the lockdown restrictions has meant that our principal source of income, the sale of model locomotives and associated items, has suffered as a result of the restored freedoms. The outlook remains challenging for a whole host of widely documented but entirely external influences. The group entered the new financial year without debt and with the established sales function in place.

