

Registered Charity Number 1158142

Aycliffe and District Bus Preservation Society
Financial Audit From 1st September 2021 to 31st August 2022
V.A.T Registration Number 809 9809 11

Registered Museum Number 320

Annual Income

Summary Sheet

Annual Expenditure

Bank Interest Payments	£43.99
Demonstration, Display, Administration Fees	£1,020.00
Gift Aid Large Donations	£5,468.67
Gift Aid Small Donations	£927.71
H.M.R.C Gift Aid Payments (To Be Reactivated)	£0.00
H.M.R.C Value Added Tax Refunds	£4,611.97
Scrap Metal Income (No Longer Applicable)	£0.00
Restoration Grant Funding	£8,080.00
Aycliffe Unit 13 Rental (No Longer Applicable)	£0.00
Miscellaneous Refunds	£228.22
Gift Aid Not Applicable	£290.00

Total	£20,670.56
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Regular Bills - Rent, Phone, Internet, Water, Heating, Etc	£19,159.85
I.T & Computer - Hardware & Consumables	£1,166.48
Society Clothing - Uniform Items Etc	£67.69
Education - Member Training Courses (None)	£100.00
Hospitality - Gifts, Meals, Buffet, Venue Entry Fees	£322.98
Insurance - Buildings, Vehicles, Community Risks	£2,488.01
Miscellaneous - Office Supplies, Postage Etc	£338.17
Promotional - Badges, Leaflets, Calendars, Annual Rally Etc	£999.50
Restoration - Daimler, Leyland National & Tow Truck	£1,421.69
Sundries - Cash Withdrawal, Travelling Expenses Etc	£206.92
Vehicle Expenses - Diesel, Maintainance, Parking Fees Etc	£1,306.66
Workshop Expenses - B.O.C Rental, Consumables, Tools Etc	£5,644.29

Total	£33,222.24
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Declaration

We hereby certify that this summary is an accurate and true record of all monetary transactions for 2021/2022 and represents the Societies Financial Position as at 2359 Hours on the 31st August
Two Thousand and Twenty Two

Signed Treasurer

Signed Tony Swanston Hon Auditor

Total of bank balances as at the 31st August 2021	£26,943.29
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Total of bank balances as at the 31st August 2022	£14,391.61
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Result of Income over Expenditure	Debit	£12,551.68
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Bank Summary

Current Account	£8,948.42
Restoration Account	£5,441.41
Instant Access Savings Account	£1.78

Total	£14,391.61
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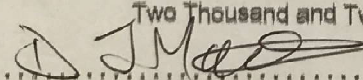
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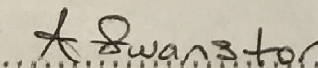
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Signed



Treasurer

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Hon Auditor

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