

Chairman Report.

TID164 Preservation Trust.

Accounts as supplied by the Treasurer of the Friends of TID164.

The Trust did not handle its own accounts until 2022 when the bank account was opened.

Some funds are still held by the Friends of TID164.

Mike Toms

Chairman TID164 Preservation Trust.

THE TID 164 PRESERVATION TRUST (Charity Reg No. 1175798)

	Beginning	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Monthly Average	Overview
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Cash Summary

Petty Cash (beginning of month)	0.00	46.67	49.77	52.07	75.09	75.09	75.09	85.09	133.14	136.14	138.03	138.03	138.03	95
Petty cash (on hand before cash out)	46.67	51.67	57.77	80.07	75.09	75.09	85.09	150.09	136.14	138.03	138.03	138.03	138.03	105
Cash Position (end of month)	46.67	49.77	52.07	75.09	75.09	75.09	85.09	133.14	136.14	138.03	138.03	138.03	138.03	103

Cash Receipts

Donation Box	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00	1.89	0.00	0.00	0.00	1
Donations/Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Subscriptions	5.00	5.00	25.00	0.00	0.00	10.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	9
Total Cash Receipts	5.00	8.00	28.00	0.00	0.00	10	65	3	2	0	0	0	0	10

Cash Paid Out

														0
Fual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Tooling	0.00	0.00	0.00	0.00	0.00	0.00	16.95	0.00	0.00	0.00	0.00	0.00	0.00	1
Paint	0.00	0.00	4.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Materials (steel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Fittings (Nuts,Bolts,Joints etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Electrical (componets)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Stationary	1.90	5.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Oil/Lub	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Transferred to Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total Cash Paid Out	1.90	5.70	4.98	0.00	0	0	17	0	0	0	0	0	0	2

	Year End 2019	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Total
Bank Account Nation wide	2,546.99	2,546.99	1,721.90	1,736.90	1,751.90	1,766.90	1,781.90	1,797.78	1,812.78	1,827.78	1,842.78	1,857.78	1,872.78	1,888.69	
Bank Credit (Subs)		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	
Gross Int		0.00	0.00	0.00	0.00	0.00	0.88	0.00	0.00	0.00	0.00	0.00	0.91		
Transferred from petty cash to bank		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Transferred from bank to petty cash		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cheques paid In & Out		-840.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total		-825.09	15	15	15	15	16	15	15	15	15	15	16		

Date:2/ 3/ 20

Petty Cash Audit

Notes	£115.00
£2	£4.00
£1	£6.00