

NEWHAVEN & DISTRICT MODEL RAILWAY CLUB

ACCOUNTS FOR YEAR ENDING 31st DECEMBER 2020

Income & Expenditure Account

INCOME

Subscriptions		£	2,857.50
Exhibition	Door Receipts	£	-
	Traders Fees	£	-
	Advertising	£	-
	Café Takings	£	-
		£	-
Shop Sales		£	1,530.00
Beverage Sales		£	150.00
Donations		£	-
Miscellaneous		£	-

TOTAL INCOME £ 4,537.50

EXPENDITURE

Club Room	Maintenance	£	-
	Rent	£	7,488.00
	Gas/Electric	£	27.50
	Repairs	£	-
		£	7,515.50
Exhibition	Exhibitors	£	-
	Café	£	-
	Hall Hire	£	-
	Insurance	£	-
	Advertising	£	-
	Plaques for Layouts	£	-
	Printing	£	59.00
	Sundries	£	-
		£	59.00
Club Layout		£	118.78
Web Site		£	32.00
Donations		£	-
Other Costs		£	244.73

Depreciation of fixed assets £ 2,678.34

TOTAL EXPENDITURE £ 10,648.35

SURPLUS/DEFICIT -£ 6,110.85

I CERTIFY THAT I have examined the books and accounts of the NEWHAVEN & DISTRICT MODEL RAILWAY CLUB and found them in accordance with the foregoing statements.

R. Warner
TREASURER

[Signature]
AUDITOR

NEWHAVEN & DISTRICT MODEL RAILWAY CLUB

ACCOUNTS FOR YEAR ENDING 31st DECEMBER 2020

Balance Sheet

FIXED ASSETS

Clubroom & Equipment	£ 10,593.37
Cost Brought Forward	£ 30.00
Additions in the Year	£ 10,623.37
Less Disposals	£ -
	£ 10,623.37
Deduct Depreciation	£ -
Cumulative Brought Forward	£ 2,678.34
Charge for the Year	

NET BOOK VALUE £ 7,945.03

CURRENT ASSETS

Cash at Bank & in Hand	£ 13,221.14
Debtors & Subscriptions	£ -
	£ 13,221.14

CURRENT LIABILITIES

Creditors & Advance Subscriptions	£ -
NET CURRENT ASSETS	£ 13,221.14

TOTAL NET ASSETS

£ 21,166.17

Financed by

Balance Brought Forward	£ 27,277.02
Income this year	£ 4,537.50
Expenditure this year	£ 10,648.35
NET SURPLUS/DEFICIT	-£ 6,110.85

TOTAL NET WORTH

£ 21,166.17

