

NEWHAVEN & DISTRICT MODEL RAILWAY CLUB

ACCOUNTS FOR YEAR ENDING 31st DECEMBER 2021

Income & Expenditure Account

INCOME		
Subscriptions		£ 3,182.50
Exhibition	£ -	-
Door Receipts	£ -	-
Traders Fees	£ -	-
Advertising	£ -	-
Café Takings	£ -	-
Shop Sales	£ -	-
Beverage Sales	£ -	-
Donations	£ -	-
Miscellaneous	£ 3.31	-
TOTAL INCOME		£ 3,185.81

EXPENDITURE		
Club Room		
Maintenance	£ -	-
Rent	£ 7,488.00	-
Gas/Electric	£ -	-
Repairs	£ -	-
Exhibition		
Exhibitors	£ -	-
Café	£ -	-
Hall Hire	£ -	-
Insurance	£ -	-
Advertising	£ -	-
Plaques for Layouts	£ -	-
Printing	£ -	-
Sundries	£ -	-
Club Layout		
Web Site	£ -	-
Donations	£ 78.00	-
Other Costs	£ -	-
Insurance	£ 103.16	-
Depreciation of fixed assets	£ 151.20	-
	£ 1,986.26	-
TOTAL EXPENDITURE		£ 9,806.62

SURPLUS/DEFICIT

-£ 6,620.81

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

AUDITOR

NEWHAVEN & DISTRICT MODEL RAILWAY CLUB

ACCOUNTS FOR YEAR ENDING 31st DECEMBER 2021

Balance Sheet

FIXED ASSETS		
Clubroom & Equipment		£ 7,945.03
Cost Brought Forward	£ -	-
Additions in the Year	£ 7,945.03	-
Less Disposals	£ -	-
		£ 7,945.03

Deduct Depreciation	£ -	-
Cumulative Brought Forward	£ 1,986.26	-
Charge for the Year		

NET BOOK VALUE

£ 5,958.77

CURRENT ASSETS

Cash at Bank & in Hand	£ 8,586.59	-
Debtors & Subscriptions	£ -	-
	£ 8,586.59	-

CURRENT LIABILITIES

Creditors & Advance Subscriptions	£ -	-
		£ 8,586.59

NET CURRENT ASSETS

TOTAL NET ASSETS

£ 14,545.36

Financed by

Balance Brought Forward

£ 21,166.17

Income this year	£ 3,185.81	-
Expenditure this year	£ 9,806.62	-
NET SURPLUS/DEFICIT	-£ 6,620.81	-

TOTAL NET WORTH

£ 14,545.36