

# NEWHAVEN & DISTRICT MODEL RAILWAY CLUB

ACCOUNTS FOR YEAR ENDING 31st DECEMBER 2022

## Income & Expenditure Account

INCOME			
Subscriptions		£	3,373.00
Exhibition			
Door Receipts	£	1,399.00	
Traders Fees	£	145.00	
Advertising	£	-	
Cafe Takings	£	547.00	
Shop Sales	£	2,091.00	
Beverage	£	6,520.00	
Donations	£	100.00	
Miscellaneous	£	20.00	
Grants	£	163.00	
		£7,500.00	
<b>TOTAL INCOME</b>		<b>£</b>	<b>19,767.00</b>

## EXPENDITURE

Club Room	Maintenance	£	-
	Rent	£	7,488.00
	Gas/Electric	£	29.00
	Repairs	£	847.00
Exhibition	Exhibitors	£	310.00
	Cafe	£	267.00
	Hall Hire	£	225.00
	Insurance	£	189.00
	Advertising	£	50.00
	Printing	£	154.00
	Sundries	£	101.00
		£	8,364.00

Club Layout		£	1,296.00
Web Site		£	301.00
Donations		£	54.00
Other Costs		£	65.00
Insurance		£	424.00
Depreciation of fixed assets		£	152.00
		£	1,511.00

## TOTAL EXPENDITURE

	£	12,167.00
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## SURPLUS/DEFICIT

	£	7,600.00
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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

# NEWHAVEN & DISTRICT MODEL RAILWAY CLUB

ACCOUNTS FOR YEAR ENDING 31st DECEMBER 2022

## Balance Sheet

FIXED ASSETS			
Clubroom & Equipment		£	5,958.00
Cost Brought Forward	£	-	
Additions in the Year	£	5,958.00	
	£	-	
Less Disposals			
		£	5,958.00

Deduct Depreciation	£	-
Cumulative Brought Forward	£	1,511.00
Charge for the Year		

<b>NET BOOK VALUE</b>	£	4,447.00
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## CURRENT ASSETS

Cash at Bank & in Hand	£	17,698.00
Debtors & Subscriptions	£	-
	£	17,698.00

## CURRENT LIABILITIES

Creditors & Advance Subscriptions	£	-
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## NET CURRENT ASSETS

	£	17,698.00
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## TOTAL NET ASSETS

	£	22,145.00
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## Financed by

Balance Brought Forward	£	14,545.00
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Income this year	£	19,767.00
Expenditure this year	£	12,167.00
NET SURPLUS/DEFICIT	£	7,600.00

## TOTAL NET WORTH

	£	22,145.00
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