

Hull and Barnsley Railway Stock Fund
Balance Sheet
as at 18th November 2021

	2021	2020
Current Assets		
Bank - Lloyds Current	30,222.17	17,409.11
Bank - Lloyds Savings	4,805.80	4,805.32
Bank Coach 58	882.82	858.20
Bank - Sales officer	153.70	293.70
Cash in Hand treasure	3.56	3.56
Funds with Membersh	12.88	784.36
Cash in hand Sales of	45.95	-157.91
	<u>36,126.88</u>	<u>23,996.34</u>
CURRENT LIABILITIES		
Creditors and Accrual	<u>36,126.88</u>	<u>23,996.34</u>
FINANCED BY		
ACCUMULATED FUND		
at 18th November 20	19,442.84	18,064.40
Surplus for the year	<u>12,130.54</u>	<u>1,378.44</u>
	<u>31,573.38</u>	<u>19,442.84</u>
FABRIC FUND	2,678.50	2,678.50
LUGGAGE BRACKET F	<u>1,875.00</u>	<u>1,875.00</u>
	<u>36,126.88</u>	<u>23,996.34</u>

INDEPENDENT EXAMINERS REPORT

I the undersigned have been appointed as Independent examiner for the Hull and Barnsley Railway Stock Fund, have examined the accounts, comprising the Balance Sheet, Income and Expenditure Account and relevant notes, and find them to be in accordance with the books, records and information supplied.

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HULL & BARNESLEY RAILWAY STOCK FUND
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 18th November 2021

	2021	2021	2020	2020
INCOME				
Subscripti		12,060.38		13,152.52
Net interest received		0.60		1.88
Sales of Sc		<u>2,975.17</u>		<u>756.95</u>
		15,036.15		13,911.35
EXPENDITURE				
Materials	216.00		4,059.89	
Heritage R	75.00		36.00	
Postage an	0.00		107.47	
Loan repa	1,640.00			
Sundries/tr	540.00		7,898.00	
insurance	434.61		<u>154.00</u>	
		2,905.61		12,255.36
Surplus for the year		12,130.54		1,655.99
SALES SECTION				
Sales	126.00		0	
Selling ex	<u>-24.00</u>		<u>0</u>	
	102.00		0	
Postage &	<u>-333.72</u>		<u>-433.5</u>	
	-231.72		-433.5	
Gross/net i	0		0	
Donations	231.72		155.95	
Miscellano	0	<u>0.00</u>	0	<u>-277.55</u>
		12,130.54		1,378.44