

## **Independent Examiner's Report for the Trustees**

### **Great Eastern Railway Society**

Report on the financial statement of the Great Eastern Railway Society for the year ending 31<sup>st</sup>  
December 2023

#### **Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention that gives me reasonable cause to believe that in any material aspect, the requirements to keep accounting records in accordance with Sections 130 and 132 of the Charities Act 2011 and to prepare financial statements which accord with those accounting records and to comply with the accounting requirement of the Act have not been met. In my opinion there are no matters to which attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed by

G.S. Johnson

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Independent Examiner

Date 15/05/24.

# GREAT EASTERN RAILWAY SOCIETY

## MEMBERSHIP ACCOUNT TO 31 DECEMBER 2023

INCOME	2023	2022	EXPENDITURE	2023	2022
Subscriptions	24,370.00	25,455.00	Journal - Production	5,938.98	5,955.76
Gift Aid reclaim	4,051.31	4,185.27	- Distribution	6,935.51	7,106.22
Donations	308.95	805.46	News - Production	4,060.09	4,575.10
Bank Interest	853.55	151.79	- Distribution	6,402.11	7,261.83
Surplus on meetings			Administration	1,988.35	1,565.01
refreshments &c	159.20	122.00	Meetings	1,114.90	1,201.50
Payment from			Insurance	161.92	203.62
Trading Account	0.00	0.00	Publicity	280.35	411.00
			Commission	120.84	136.96
			Depreciation	938.86	663.97
			Surplus	1,801.10	1,638.55
	<u>£29,743.01</u>	<u>£30,719.52</u>		<u>£29,743.01</u>	<u>£30,719.52</u>

## BALANCE SHEET AT 31 DECEMBER 2023

	2023	2022
<b>FIXED ASSETS</b> at Cost less Depreciation	2,525.81	2,090.20
<b>CURRENT ASSETS</b>		
Bank Accounts - Current	100.00	100.00
- Business Reserve	65,650.04	65,171.35
- Capital Reserve	2,731.14	2,698.54
Cash in hand	0.00	0.00
Due from Publications Account	0.00	0.00
Deposits and pre-payments	60.12	101.81
Outstanding Credit	183.03	239.05
Gift Aid claim(s) outstanding	4,051.31	4,185.27
	<u>£75,301.45</u>	<u>£74,586.22</u>
<b>CURRENT LIABILITIES</b>		
Payments Outstanding	0.00	0.00
Cheques issued but not presented at bank	702.86	3,406.44
Due to Publications Account	321.31	590.54
Reserve for Journal	0.00	0.00
Reserve for Journal distribution	0.00	0.00
Reserve for Journal expenses	0.00	0.00
Reserve for News	933.89	0.00
Reserve for News distribution	1,380.00	0.00
Reserve for Meetings	0.00	0.00
Reserve for Admin expenses	100.00	200.00
Reserve for Conservation	0.00	0.00
Balance on Archive and Capital Projects Account	10,311.86	10,693.29
	<u>£61,551.53</u>	<u>£59,695.95</u>
Financed by: Accumulated Fund	59,695.95	58,058.88
Surplus	1,801.10	1,638.55
Gift Aid adjustment Previous Year	54.48	(1.48)
Funds Available	<u>£61,551.53</u>	<u>£59,695.95</u>

# GREAT EASTERN RAILWAY SOCIETY

## TRADING ACCOUNT TO 31 DECEMBER 2023

	2023	2022		2023	2022
<b>PUBLICATIONS</b>					
<b>INCOME</b>			<b>EXPENDITURE</b>		
Publications Sales	£5,255.00	£3,865.41	Postage & Telephone	185.10	125.61
inc pre-paid postage			Photocopying	0.00	0.00
Interest	0.00	0.00	Stationery etc	24.73	25.94
			Stock purchases	256.37	350.28
			Advertising	0.00	0.00
			Commission	235.36	177.32
			Administration	4.00	102.07
			Write Down of Fixed Assets	0.00	0.00
			Due to Membership Account	0.00	0.00
			Surplus over expenditure	4,549.44	3,084.19
	<u>£ 5,255.00</u>	<u>£ 3,865.41</u>		<u>£ 5,255.00</u>	<u>£ 3,865.41</u>

## BALANCE SHEET AT 31 DECEMBER 2023

	2023	2022
<b>FIXED ASSETS</b> at Cost less Depreciation	£ 0.00	£ 0.00
<b>CURRENT ASSETS</b>		
NatWest Current Account	51,835.14	52,112.36
Due from Membership Account	321.31	590.54
Cash in hand (Publications)	202.00	301.63
Stocks (Publications)	1,434.18	1,168.25
	<u>£ 53,792.63</u>	<u>£ 54,172.78</u>
<b>CURRENT LIABILITIES</b>		
Cheques issued but not presented at bank	0.00	587.52
Owing to Membership Account	0.00	0.00
	<u>£ 53,792.63</u>	<u>£ 53,585.26</u>
Financed by: Accumulated Fund	53,585.26	52,576.11
Surplus	4,549.44	3,084.19
Deficit	0.00	0.00
Investment in Digitised Magazine Projects	(4,342.07)	(2,075.04)
Investment in Digitised Drawings	0.00	0.00
Funds Available	<u>£ 53,792.63</u>	<u>£ 53,585.26</u>



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