

	WESTONZOYLAND ENGINE TRUST				
	Year Ended 30th September 2021				
	RECEIPTS AND PAYMENTS	2021			2020
	Income from Sales	£ p			£ p
	Entrance	2,040.00			2,695.00
	Entrance Donations	328.42			121.15
	Membership	1,103.14			1,213.99
	Private Visits	120.00			390.00
	Talks & Outside Exhibitions	40.00			50.00
	Tea Rooms	1,407.65			1,053.92
	Cafe Hire	-			-
	Pre-Paid Entry (Online)	1,080.00			-
	Card Payment	(83.45)			(30.32)
	Other Income				
	Donations	356.27			100.40
	Grant Aid	20,187.00			19,505.00
	Interest earned	0.90			2.16
	Other Income	-			-
	WZLR Donations	55.41			49.20
	WZLR Building Appeal	150.00			13,420.00
	Clarks Bellis Appeal	5,050.00			250.00
	Gift Aid	-			2,749.96
	Sale of Scrap/Plant	-			211.20
	Refunds from Suppliers	396.37			617.00
	Adjustment	-19.6			
	From Shop Sales Account	56.93			382.02
		32,269.04			42,780.68
	Payments				
	Membership Costs	416.56			439.78
	Tea Room Expenses	581.64			368.29
	Site & General Expenses	1,507.67			4,657.58
	Building Repairs & Improvements	95.64			234.01
	Engineering & Exhibits Expenses	6,673.68			312.88
	General Admin	107.00			261.17
	Insurance	4,684.95			3,392.44
	Project Fund Expenses	-			2,369.31
	Promotion	179.19			441.53
	Site Services	1,649.23			1,968.11
	Steam on the Levels	-			529.73
	Westonzoyland Light Railway	8,523.28			9,958.04
	Steam Fuel	-			-
	Landscaping Project	-			-
	Marshall Boiler Restoration	195.00			2,598.84
	Listed Building Project	5,814.00			-
	WZLR Railway Building	8,008.53			-
	Donations (to other charities)	-			-
	Uncategorised Expenses	0.66			-
		38,436.37			27,531.71
	Surplus / Deficit for year	-6,167.33			15,248.97
	BALANCE SHEET AT 30 SEPTEMBER 2020	£ p			£ p
	Field	1,000.00			1,000.00
	Shop stock holding at cost price	743.47			822.44
	Cash at Bank	33,502.65			39,591.01
	Float	200.00			200.00
	Assets	35,446.12			41,613.45
	Field fund	1,000.00			1,000.00
	General funds	19,393.55			25,599.77
	Allermoor Engine Fund	869.72			869.60
	Project Fund	0.04			0.04
	Boiler Fund	4,004.34			4,003.97
	Paypal	0.00			18.53
	Sales account	10,178.47			10,121.54
	Funds	35,446.12			41,613.45
	Notes				
	The Trust owns the Pumping Station, which is a non-saleable exhibit and restricted to charitable use on purchase from the Environment Agency.				

WESTONZOYLAND ENGINE TRUST - SALES ACCOUNT
Year Ended 30th September 2021

SHOP SALES		2021		2020
	£ p	£ p	£ p	£ p
Shop Income		582.02		1,369.41
Stock 1st October	822.44		1,155.95	
<i>Add:</i>				
Purchases	446.12		653.88	
<i>Less:</i>				
Stock 30th Sep	743.47		822.44	
Total Cost Price of new stock sold		525.09		987.39
Net Profit (to RECEIPTS AND PAYMENTS)		56.93		382.02

WESTONZOYLAND ENGINE TRUST - STEAM ON THE LEVELS
CANCELLED

INCOME		2020		2020
		£ p		£ p
Saturday				
Entrance Fees		-		-
Tea Room		-		-
Shop Sales		-		-
Donations		-		-
WZLR Donations		-		-
Sunday				
Entrance Fees		-		-
Tea Room		-		-
Shop Sales		-		-
Donations		-		-
WZLR Donations		-		-
General				
Stall Holders		-		-
Parrett Cafe		-		-
Parrett Real Ale & Cider Bar		-		-
5" Gauge Miniature Railway		-		-
Other		-		-
Exhibitor Entry Fees				22.32
Pre-Paid Entry - PayPal		-		-
Total Income		0.00		22.32
EXPENSES				
Promotion		-		110.93
Toilets		-		-
Coal		-		-
Westonzoyland Carnival Club - Entrance		-		-
Thyer Cafe - Assistance		-		-
Waste Disposal		-		-
Administration Costs (Printing/Stickers/Ticket)		-		-
Hire of Field & Legal - EA		-		418.80
Total Expenditure		0.00		529.73
NET PROFIT (excluding sales costs)		0.00		-507.41