

FRIENDS OF VINTAGE TRAINS

Income and expenditure account for the year to 31st December 2020

	2020	Full Year 2019
	£	£
INCOME		
Members Subscriptions	6,387.89	6,351.42
Members donations	455.30	847.58
Bank account interest	16.44	28.71
Souvenir/Calendar/Greeting Cards Sales	1,884.69	126.69
Other (contribution to Steam in Trust from VT)	558.60	266.00
Donations to Henry Pinchin/Peter Brown Memorial Fund	625.00	
Donations to Kohlapur Appeal	200.00	
TOTAL INCOME	10,127.92	7,620.40
EXPENDITURE		
Postage	16.60	485.77
Steam In Trust	3,681.75	3,024.85
Subscriptions (Heritage Forum)	40.00	40.00
Donations - 7029 Clun Castle	-	-
Donations - Vintage Trains Ltd (Matt Self)	600.00	-
Repairs and Materials	23.99	1,256.22
Printing of calendars and greetings cards	1,605.21	
Printing		483.95
Social Events	113.99	531.00
Internet/web site fees	165.46	101.93
Stationery	50.85	
Other expenditure	71.46	237.26
TOTAL	6,369.31	6,160.98
PROFIT FOR THE YEAR	£3,758.61	1,459.42

Balance Sheet as at 31st December 2020

	2020	Full Year 2019
	£	£
BANK ACCOUNT BALANCES		
Current Account	14,501.66	11,759.49
Deposit Account	5,087.96	4,071.52
Cash Float	27.81	27.81
TOTAL FUNDS AVAILABLE	19,617.43	15,858.82
less future commitments to VT (Pullman Coaches)	10,000.00	
NET TOTAL FUNDS AVAILABLE	9,617.43	

The above financial statement for the Friends of Vintage Trains gives a true and fair view of their affairs as at 31st December 2020 and its profit for the year ended 31st December 2020. The supporting documentation and audit evidence made available is sufficient and appropriate to provide a basis for my opinion.

Kevin McCullough ACMA