

Date: 19/10/2024
Time: 08:15:02

Vale of Berkeley Railway to end Sept 2024

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Balance Sheet

From: Month 1, October 2023
To: Month 12, September 2024

Chart of Accounts:

VOBR 2 Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Property	0.00	3,219.20	
Machinery & Plant	20,000.00	26,000.00	
Signalling & Trolleys	0.00	1,450.00	
Rolling Stock	4,166.67	26,166.67	
Permanent way assets	0.00	14,500.00	
Workshop Equipment	0.00	22,200.00	
	24,166.67		93,535.87
Current Assets			
Debtors	10,383.90	10,488.90	
Pre-Payments	(4,250.00)	0.00	
TSB Deposit Account	(48,968.15)	61,294.52	
Other cash funds	(35.27)	40.00	
Charity Current Bank Account	3,793.45	5,651.26	
Vat Due	1,412.49	3,266.75	
	(37,663.58)		80,741.43
Current Liabilities			
Creditors : Short Term	744.00	744.00	
	744.00		744.00
Current Assets less Current Liabilities:	(38,407.58)		79,997.43
Total Assets less Current Liabilities:	(14,240.91)		173,533.30
Long Term Liabilities			
Protected funds	816.25	10,134.38	
Weighbridge Protected fund	0.00	9,933.49	
Sleeper protected Fund	0.00	1,679.72	
	816.25		21,747.59
Total Assets less Total Liabilities:	(15,057.16)		151,785.71
Capital & Reserves			
Capital & Reserves	(816.25)	122,755.99	
Not protected Funds	0.00	39,020.63	
P & L Account	(14,240.91)	(14,240.91)	
Previous Year Adj		4,250.00	
	(15,057.16)		151,785.71