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Vale of Berkeley Railway to end Sept 2024

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Profit and Loss

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>	
Sales and Receipts			
Donations	23,845.17	23,845.17	
Memberships	6,883.00	6,883.00	
100 Club	916.00	916.00	
Sleeper fund	324.08	324.08	
Raffle Ticket Sales	427.24	427.24	
Talks to Outside Groups	390.00	390.00	
Interest Received	1,031.85	1,031.85	
Grants & Legacies	743.00	743.00	
Invoices sent to AG	6,187.20	6,187.20	
Miscellaneous & ebay Sales	2,125.44	2,125.44	
Scrap Metal Sales	3,269.65	3,269.65	
Customer Workshop jobs	4,378.05	4,378.05	
Other Income	1,140.00	1,140.00	
Gift Aid reclaimed	6,444.34	6,444.34	
		58,105.02	58,105.02
Purchases			
		0.00	0.00
Direct Expenses			
Charity Shop & Admin Expences	31.12	31.12	
Goods & Clothing for resale	495.50	495.50	
Fund raising & Advertising	36.25	36.25	
Magazine Printing	2,616.00	2,616.00	
Printing & Stationary	915.99	915.99	
Volunteers Tools & Consumables	1,051.27	1,051.27	
Safety & Testing	328.58	328.58	
Other Machines expences	235.04	235.04	
Oldminster Sidings	22,714.89	22,714.89	
Machine Shop	569.37	569.37	
Woodwork Shop	274.04	274.04	
Hops Subscription	472.64	472.64	
Christmas Meal	585.67	585.67	
Costs 100 club prizes	348.00	348.00	
Expences on AG stock	25.34	25.34	
Jacker Packer	9.16	9.16	
BR Brake Van	235.00	235.00	
Expences on Pacers	3,350.00	3,350.00	
Ruston Shunter 88DS	253.01	253.01	
		34,546.87	34,546.87
Gross Profit/(Loss):		<u>23,558.15</u>	<u>23,558.15</u>
Overheads			

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Profit and Loss

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Chart of Accounts:

VOBR 2 Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Rent and Rates	19,580.37	19,580.37
Telephone & Computer	448.64	448.64
Maintenance	1,097.35	1,097.35
Insurance & General Expenses	5,262.36	5,262.36
Bank Charges & Interest	17.84	17.84
Professional Fees	11,392.50	11,392.50
	37,799.06	37,799.06
Net Profit/(Loss):	<u>(14,240.91)</u>	<u>(14,240.91)</u>