

Date: 09/11/2023
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Vale of Berkeley Railway YE 2023 with
Profit and Loss

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From: Month 1, October 2022
 To: Month 12, September 2023

Chart of Accounts:

VOBR 2 Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Sales and Receipts		
Donations	4,341.16	4,341.16
Memberships	7,291.00	7,291.00
Founders Club	1,000.00	1,000.00
100 Club	1,024.00	1,024.00
Sleeper fund	472.60	472.60
Talks to Outside Groups	1,155.00	1,155.00
Training Course refund	40.00	40.00
Interest Received	916.05	916.05
Invoices sent to AG	3,750.00	3,750.00
Receipts from DFR	407.52	407.52
Miscellaneous & ebay Sales	3,397.19	3,397.19
Scrap Metal Sales	5,616.05	5,616.05
Customer Workshop jobs	1,865.50	1,865.50
Donated Assets	41,000.00	41,000.00
Income	2,632.50	2,632.50
Gift Aid reclaimed	5,224.06	5,224.06
	80,132.63	80,132.63
Purchases		
Volunteer Training	26.99	26.99
	26.99	26.99
Direct Expenses		
Goods & Clothing for resale	28.53	28.53
Fund raising & Advertising	982.94	982.94
Magazine Printing	2,126.00	2,126.00
Printing & Stationary	831.14	831.14
Volunteers Tools & Consumables	478.28	478.28
Safety & Testing	55.00	55.00
Other Machines expences	48.90	48.90
Oldminster Sidings	4,251.72	4,251.72
Berkeley Station	541.50	541.50
Machine Shop	323.95	323.95
Woodwork Shop	784.74	784.74
Hops Subscription	453.44	453.44
Costs 100 club prizes	558.00	558.00
Jacker Packer	407.53	407.53
BR Brake Van	580.35	580.35
Expences on Pacers	3,820.83	3,820.83
	16,272.85	16,272.85
Gross Profit/(Loss):	63,832.79	63,832.79
Overheads		

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	<u>Period</u>	<u>Year to Date</u>	
Rent and Rates	18,633.90	18,633.90	
Meetings & Travelling	60.00	60.00	
Telephone & Computer	244.72	244.72	
Maintenance	1,805.97	1,805.97	
Insurance & General Expenses	3,932.67	3,932.67	
Bank Charges & Interest	19.50	19.50	
Professional Fees	205.00	205.00	
		24,901.76	24,901.76
Net Profit/(Loss):		<u>38,931.03</u>	<u>38,931.03</u>