

Balance Sheet

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>	
Fixed Assets			
Property	0.00	3,219.20	
Equipment	1,500.00	6,000.00	
Workshop Equipment	22,000.00	22,200.00	
	23,500.00		31,419.20
Current Assets			
Signalling & Trolleys	0.00	1,450.00	
Rolling Stock	17,500.00	22,000.00	
Permanent Way Assets	0.00	14,500.00	
Debtors	(111.04)	105.00	
TSB Deposit Account	916.05	110,262.67	
Deposits and Cash	(181.68)	75.27	
Charity Bank Account	0.00	1,857.81	
Vat Liability	502.68	1,854.26	
	18,626.01		152,105.01
Current Liabilities			
Creditors : Short Term	(84.18)	0.00	
Charity Bank Account	3,279.16	0.00	
	3,194.98		0.00
Current Assets less Current Liabilities:	15,431.03		152,105.01
Total Assets less Current Liabilities:	38,931.03		183,524.21
Long Term Liabilities			
Protected funds	0.00	9,243.13	
Weighbridge	0.00	9,933.49	
Sleeper Fund	0.00	1,207.12	
	0.00		20,383.74
Total Assets less Total Liabilities:	38,931.03		163,140.47
Capital & Reserves			
Capital & Reserves	0.00	86,189.04	
Other Funds	0.00	38,020.63	
P & L Account	38,931.03	38,931.03	
Previous Year Adj		(0.23)	
	38,931.03		163,140.47