

<u>PROFIT AND LOSS ACCOUNT</u>	PROFIT AND LOSS A/C 2020	PROFIT AND LOSS A/C 2019
<u>INCOME FROM</u>		
Members subscriptions	£ 13,554	£ 12,470
Donations	£ 32,623	£ 35,197
Donation Gift aid from DPS Commercial Ltd	£ 37,000	£ 56,990
Legacies	£ 37,337	£ 293
Investments (Bank interest)	£ 251	£ 40
Sundry Income (space rental)	£ 404	£ 15,461
Profit on disposal of asset (warflat)	£ -	£ 4,000
Raffles etc.	£ 3,475	£ 3,611
Insurance payment loss of income	£ 10,000	£ 22,006
<u>TOTAL INCOME</u>	<u>£ 134,644</u>	<u>£ 150,068</u>
<u>EXPENDITURE ON MAINTAINING THE LOCOMOTIVES</u>		
Items purchased for locomotives	£ 22,318	£ 64,643
Sub contractor costs	£ 1,565	£ -
High Speed Test (55019)	£ -	£ 5,350
Consumables and other items	£ 1,801	£ 5,469
<u>EXPENDITURE ON OVERHEAD AND DEPOT 55</u>		
Deltic Deadline (printing and postage)	£ 5,317	£ 8,275
Insurance (50% of cost goes to DPS Commercial Ltd)	£ 7,421	£ 6,108
Depot Costs (rental, HLP, maintenance etc)	£ 12,376	£ 13,658
Depot Expenses (cleaning, stores)	£ 4,357	£ 7,430
Professional Fees	£ 1,960	£ 1,545
Balance on accruals and wind up of old appeals	£ 10,639	£ -
Other costs (Travel, postage,website,training,bank etc.)	£ 3,954	£ 7,123
<u>TOTAL EXPENDITURE</u>	<u>£ 71,708</u>	<u>£ 119,601</u>
<u>NET PROFIT/(LOSS) ON YEARS OPERATION</u>	<u>£ 62,936</u>	<u>£ 30,467</u>
<u>BALANCE SHEET</u>		
	30TH SEPT 2020	30TH SEPT 2019
<u>Fixed Assets</u>	£ 446,599	£ 417,975
<u>Current Assets</u>		
Stocks	£ 18,320	£ 18,320
Debtors	£ 27,764	£ 18,295
Cash at Bank	£ 362,431	£ 183,888
<u>Total Current Assets</u>	<u>£ 408,515</u>	<u>£ 220,503</u>
Creditors - amounts falling due within one year	-£ 46,547	-£ 54,144
Net Current assets (Total current assets less Creditors)	<u>£ 361,968</u>	<u>£ 166,359</u>
Total Net Assets (Fixed assets plus Net current assets)	<u>£ 808,567</u>	<u>£ 584,334</u>
<u>REPRESENTED BY</u>		
Restricted Funds (Legacies and Insurance Monies)	£ 198,416	£ -
Accumulated Profit and Loss Account	£ 610,151	£ 548,764
<u>TOTAL</u>	<u>£ 808,567</u>	<u>£ 548,764</u>

