


Royal Deeside Railway Preservation Society

Account Balances as at 31 March 2016

	31/03/2016	31/03/2015
ASSETS	£	£
Bank Accounts	38,447	5,578
Rolling Stock	57,833	57,833
Tools Equipment & Machinery	6,932	6,932
VAT repayment	-17	381
Loan to Deeside Railway Co Ltd	10,000	23,500
Milton Station	-	-
Total	<u>113,195</u>	<u>94,224</u>
LIABILITIES		
Carriage Bonds	8,000	8,000
Locomotive Bonds	4,000	4,000
Members Loans	4,500	4,500
Development Bonds	1,500	1,500
Total	<u>18,000</u>	<u>18,000</u>
NET ASSETS	<u>95,195</u>	<u>76,224</u>

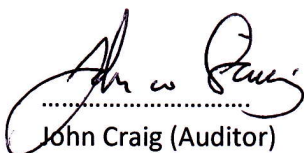
I certify that the above accounts have been prepared by me and accurately reflect the financial transactions relating to the period



Richard Hamlet (Treasurer)

Date: 21/09/2016

I have examined the Account Balances for the year to 31 March 2016 and I can confirm that they are in accordance with the documents and records presented to me.



John Craig (Auditor)

Date: 21/9/2016

Royal Deeside Railway Preservation Society

Receipts and payments Statement for 12 Months ending 31 March 2016

INCOME	2015/16	2014/15
Subscriptions	2,519	2,115
Donations	22,810	5,757
Grants	2,500	0
Advertising Sold	0	0
Interest (deposit and current accounts)	0	0
Gift Aid	0	0
Raffle, 200 Club & other	1,563	829
Loan Repayment (DRC to RDRPS)	13,500	3,000
Loans from members	0	0
Other income	2,151	8,750
VAT	1,504	4,728
Total	46,546	25,179
EXPENDITURE		
Insurance	0	0
QM Magazine (incl. printing & Postage)	1,478	1,341
Stationery and other printing/postage)	209	495
Transport, crantage and plant hire	0	0
Materials and Equipment	9,449	2,721
Member Loan Repayment	0	4,000
Promotional	0	0
Professional/Administration Charges	0	0
Education	0	0
Milton of Crathes Station	1,257	19,179
Raffle, 200 Club & Other	275	216
Repair	30	0
Rolling stock Purchase	0	6,000
Services and other expenses	669	343
VAT	0	0
Tools Equipment and Machinery	312	96
Total	13,678	34,391
Surplus (Deficiency) of Receipts over Payments	32,869	-9,212


I certify that the above accounts have been prepared by me and accurately reflect the financial transactions relating to the period



Richard Hamlet (Treasurer)

Date: 21/09/2016

I have examined the Income and Expenditure Account for the year to 31 March 2016 and I can confirm that it is in accordance with the documents and records presented to me.



John Craig (Auditor)

Date: 21/09/2016