

Royal Deeside Railway Preservation Society

Receipts and payments statement for 12 months ending 31st March 2019

	2018/19	2017/18
	£	£
INCOME		
Membership Subscriptions	1,731	880
Donations	5,166	1,856
Raffle and 200 club	1,250	307
Donations (DRC to RDRPS)	0	48,500
Other income	695	1,697
Plant sale	1,000	0
VAT recovery	9,018	688
Total	18,860	53,928
 EXPENDITURE		
QM magazine (inc. printing, postage & stationery)	170	2,910
Member loan repayment	1,000	3,000
Professional and bank fees	2,456	0
Estate (including station, Riverside Halt, bridge & paint)	24,866	7,598
Raffle, 200 club and other	0	415
Rolling stock repair & moves	160	558
Track works	372	2,050
Picnic coach	1,000	4,626
Services and other sundry expenses	140	767
VAT	7,793	2,222
Tools equipment and machinery	0	385
Total	37,957	24,531
 Surplus (deficiency) of Receipts over Payments	-19,097	29,397

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


.....
James West (Treasurer)

Date : 1st November 2019

I have examined the Income and Expenditure Account for the year to 31 March 2019 and I can confirm that it is accordance with the documents and records presented to me.


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John Craig (Auditor)

Date : 1/11/2019

Royal Deeside Railway Preservation Society
Account balances as at 31st March 2019

	2018/19 £	2017/18 £
Funds Reconciliation		
Cash at Bank and in Hand 31st March 2018	52,307	22,910
Surplus / (Deficit) for year	-19,097	29,397
Cash at Bank and in Hand 31st March 2019	33,210	52,307
 Bank and Cash Balances		
Bank Accounts	33,103	52,012
Cash in Hand	107	295
	33,210	52,307
 Other Assets		
Rolling Stock	57,833	57,833
Tools Equipment & Machinery	12,717	12,717
VAT repayment	1,604	2,076
	138,574	177,240
 Liabilities		
Carriage Bonds	7,000	8,000
Locomotive Bonds	4,000	4,000
Members Loans	1,500	1,500
Development Bonds	500	500
Creditor Balance	20	20
	13,020	14,020

All funds are unrestricted

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

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 James West (Treasurer)

Date: 1st November 2019

I have examined the Account Balances for the year to 31 March 2019 and I can confirm that they are in accordance with the documents and records presented to me.

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 John Craig (Auditor)

Date: 11/11/2019