

EAST ANGLIAN RAILWAY MUSEUM

Accounts for the Year Ended

DRAFT

30th September 2017

East Anglian Railway Museum

Income and Expenditure (Profit and Loss) - Draft

For the Year Ended 30 Spetember 2017

Normal revenues	£	£	£
Admissions		71,945.33	
Thomas admissions		90,191.07	
Santa admissions		1,525.00	
Membership		6,840.85	
Locomotive Hire		14,300.00	
Other revenues		17,847.62	
Beer Festival		<u>31,523.33</u>	
			234,173.20
Donations			
Donations		4,421.57	
Gift Aided Donations		26,508.13	
Big Donation		200,000.00	
Legacy		<u>54,473.66</u>	
			285,403.36
Total Revenues			519,576.56
Beer Festival Costs		45,893.95	
Operating costs			
Promotion	29,743.80		
Events costs	12,403.22		
Carriage & Wagon	116.33		
Workshops	228.00		
N7	-2,667.03		
Memberhip costs	2,852.01		
Museum displays	5,781.75		
General	<u>-1,689.46</u>		
Total operating expenditure		46,768.62	
Administrative expenses			
Wages	97,437.51		
Rent	60,000.00		
Electricity	15,597.78		
Insurance	13,284.93		
Travel and subsistance	278.02		
Telephone & Internet	2,190.39		
Printing and stationery	586.06		
Transaction Charges	3,756.26		
Prof Fees	12,647.10		
Bank Charges	131.04		
Depreciation	14,444.26		
Misc	<u>1,085.85</u>		
Total admin expenses		221,439.20	
Total Expenditures			314,101.77
Surplus income for year			<u>205,474.79</u>

East Anglian Railway Museum

Balance Sheet - Draft

As at 30 Spetember 2017

	£	£	£
Fixed Assets			410,999.02 See Fixed Asset Note
Long term Investments			
Shares in EARM Trading Ltd		886,307.00	
Eastern Counties railway		<u>3,999.00</u>	
			890,306.00
Current Assets			
Bank Account	73,129.05		
Loan to EARM Trading	122,818.47		
Other Debtors	<u>15,551.59</u>		
		211,499.11	
Current Liabilities			
Suppliers	2,770.50		
Taxation	1,023.43		
Net wages	6,132.99		
Other creditors	<u>13,122.22</u>		
		23,049.14	
Current Assets less Current Liabilities:			188,449.97
Net Assets			<u><u>1,489,754.99</u></u>
Capital & Reserves			
Reserves		1,284,280.20	
P & L Account		<u>205,474.79</u>	
			<u><u>1,489,754.99</u></u>

East Anglian Railway Museum

Fixed Assets Schedule

30-Sep-17

	Cost	Additions	Disposals	Cost	Dep'n	Charge for	Elim re	Depn	Net Book Value	
	£	£	£	£	£	Year	Disposals	£	01/10/2016	30/09/2017
						£	£		£	£
Freehold Property	494,321.81			494,321.81	134,321.80	9,318.13		143,639.93	360,000.01	350,681.88
Total	494,321.81	0.00	0.00	494,321.81	134,321.80	9,318.13	0.00	143,639.93	360,000.01	350,681.88
Rolling Stock	207,252.00			207,252.00	197,132.95	4,571.13		201,704.08	10,119.05	5,547.92
Total	207,252.00	0.00	0.00	207,252.00	197,132.95	4,571.13	0.00	201,704.08	10,119.05	5,547.92
Rolling Stock - inalienable	53,751.72			53,751.72				0.00	53,751.72	53,751.72
Total	53,751.72	0.00	0.00	53,751.72	0.00	0.00	0.00	0.00	53,751.72	53,751.72
Plant and Machinery	58,300.11			58,300.11	58,300.11			58,300.11	0.00	0.00
Total	58,300.11	0.00	0.00	58,300.11	58,300.11	0.00	0.00	58,300.11	0.00	0.00
Furniture & Fixtures	16,655.46			16,655.46	16,655.46			16,655.46	0.00	0.00
Total	16,655.46	0.00	0.00	16,655.46	16,655.46	0.00	0.00	16,655.46	0.00	0.00
Motor Vehicles										
11/05/2016 Ford Pickup	1,850.00			1,850.00	277.50	555.00		832.50	1,572.50	1,017.50
Total	1,850.00	0.00	0.00	1,850.00	277.50	555.00	0.00	832.50	1,572.50	1,017.50
Total Fixed Assets	832,131.10	0.00	0.00	832,131.10	406,687.82	14,444.26	0.00	421,132.08	425,443.28	410,999.02
Less Inalienable	778,379.38	0.00	0.00	778,379.38	406,687.82	14,444.26	0.00	421,132.08	371,691.56	357,247.30