

East Anglian Railway Museum
Consolidated Accounts
EARM + EARM Trading
For the Year Ended 30 September 2021

			Remove Inter	
Balance Sheet	Museum	Trading	Group	Consol 21
Fixed Assets	326,868	644,628		971,496
Inalienable assets	53,752			53,752 N7
Investments	890,306		886,307	3,999
	1,270,926	644,628	886,307	1,029,247
Current Assets				
Stock		18,334		18,334
Debtors	25,029	20,072		45,101
Cash at bank and in hand	445,021	165,636		610,657
	470,050	204,043		674,092
Creditors	31,037	16,378		47,415
Net Current Assets	439,013	187,665		626,678
Debtors greater than one year				
Creditors greater than one year				
Total Net Assets	1,709,939	832,292	886,307	1,655,924
Funds				
Called Up Share Capital		899,998	886,307	13,691
Unrestricted reserves	251,120	-158,652		92,468
Restricted reserves	180,353			180,353 Allocated to N7
P & L Account	947,032			947,032
Property revaluation reserve	331,434	90,947		422,381
Goodwill reserve				0
	1,709,939	832,293	886,307	1,655,925
			Inter	
Balance Sheet	Museum	Trading	Group	Consol
Unrestricted reserves	251,120	-288,982		-37,862
Restricted reserves	180,353			180,353
	431,473	-288,982	0	142,491