

**DERWENT VALLEY RAILWAY PRESERVATION SOCIETY Inc.**

**STATEMENT OF FINANCIAL ACTIVITY (Profit and Loss)  
for the period 1 January to 31 December 2019**

	2019	2018
<b>INCOME</b>		
Donations	4,780.13	3,018.65
Fund Raising	9,078.89	11,142.04
Grants received	32,981.81	954.55
Interest	177.32	76.41
Membership Subscriptions	3,960.57	4,146.16
Profit on sale of assets	1,363.64	9,073.78
Sale of scrap metal/rail	6,559.43	16,221.26
Souvenir Sales	34.55	26.37
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<b>TOTAL INCOME</b>	<b>58,936.34</b>	<b>44,659.22</b>
<b>EXPENDITURE</b>		
Accreditation	860.00	0.00
Advertising	642.82	678.45
Bank fees	121.74	18.22
Corporate Affairs/Audit Fees	318.18	300.00
Depreciation	11,049.17	10,595.89
Electricity	2,755.80	3,283.30
Fundraising	4,390.20	5,448.84
Insurance	3,072.03	2,824.69
Maintenance and Repairs:		
Rolling Stock	2,562.47	2,320.44
Locomotives	1,899.33	2,410.03
Track	3,505.51	1,957.30
Infrastructure	1,943.37	247.15
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Member Expepenses	0.00	0.00
Motor vehicle	2,524.58	2,529.21
Postage and Stationery	644.30	622.68
Safety equipment	435.10	935.76
Security equipment	170.90	854.25
Subscriptions	206.82	206.82
Telephone	1,044.67	1,091.81
Training	0.00	0.00
Water Rates	1,200.23	-785.55
Workshop Consumables	3,040.71	2,385.57
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<b>TOTAL EXPENDITURE</b>	<b>42,387.93</b>	<b>37,924.86</b>
<b>NET SURPLUS FOR PERIOD</b>	<b>16,548.41</b>	<b>6,734.36</b>
less		
Grant Monies unspent	29,707.92	0.00
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<b>NET OPERATING SURPLUS / LOSS FOR PERIOD</b>	<b>-13,159.51</b>	<b>6,734.36</b>

**DERWENT VALLEY RAILWAY PRESERVATION SOCIETY Inc.**

**STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)  
as at 31 December 2019**

	2019		2018
<b>ACCUMULATED FUNDS</b>		Note	
Surplus Carried Forward	-3,974.13		-10,788.33
Net Surplus / Loss for Year	-13,159.51		6,734.36
Grants Expenditure Reserve	29,707.92		
Government Grant Received	239,178.06		239,178.06
<b>TOTAL ACCUMULATED FUNDS</b>			
			<u>251,752.34</u> <u>235,124.09</u>
<b>Represented by :</b>			
<b>ASSETS :</b>			
<b>Current</b>			
Cash at Bank	37,553.37		12,021.04
Cash on Hand	100.00		100.00
Stock on Hand - Souvenirs	319.13		339.13
Debtors	764.00	5	1,228.00
<b>Total Current Assets</b>			<u>38,736.50</u> <u>13,688.17</u>
<b>Fixed</b>			
Rolling Stock	236,632.05		236,632.05
Track and Infrastructure	107,137.63		107,137.63
Motor vehicles	16,869.53		16,869.53
Tools and Equipment	115,166.80		112,874.95
	475,806.01		473,514.16
less: Accumulated Dep'n	262,609.98	6	251,560.81
<b>Total Fixed Assets</b>			<u>213,196.03</u> <u>221,953.35</u>
<b>TOTAL ASSETS</b>			<b>251,932.53</b> <b>235,641.52</b>
<b>less LIABILITIES</b>			
<b>Current</b>			
Creditors	180.19	4	517.43
<b>TOTAL LIABILITIES</b>			<b>180.19</b> <b>517.43</b>
<b>TOTAL NET ASSETS</b>			<u><b>251,752.34</b></u> <u><b>235,124.09</b></u>

