

**DERWENT VALLEY RAILWAY PRESERVATION SOCIETY Inc.**

**STATEMENT OF FINANCIAL ACTIVITY (Profit and Loss)  
for the period 1 January to 31 December 2020**

	2020	2019
<b>INCOME</b>		
Donations	3,712.45	4,780.13
Fund Raising	9,681.22	9,078.89
Grants received	6,795.46	32,981.81
Interest	209.64	177.32
Membership Subscriptions	3,846.34	3,960.57
Profit on sale of assets	1,228.48	1,363.64
Sale of scrap metal/rail	8,472.70	6,559.43
Souvenir Sales	0.00	34.55
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<b>TOTAL INCOME</b>	<b>33,946.29</b>	<b>58,936.34</b>
 <b>EXPENDITURE</b>		
Accreditation	0.00	860.00
Advertising	917.72	642.82
Bank fees	171.01	121.74
Corporate Affairs/Audit Fees	250.00	318.18
Depreciation	10,182.27	11,049.17
Electricity	2,198.56	2,755.80
Fundraising	5,640.49	4,390.20
Insurance	3,093.85	3,072.03
Maintenance and Repairs:		
Rolling Stock	3,135.04	2,562.47
Locomotives	2,102.14	1,899.33
Track	1,800.00	3,505.51
Infrastructure	646.63	1,943.37
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Member Expepenses	0.00	0.00
Motor vehicle	2,442.07	2,524.58
Postage and Stationery	121.82	644.30
Safety equipment	1,873.99	435.10
Security equipment	778.39	170.90
Subscriptions	375.00	206.82
Telephone and Data	1,051.63	1,044.67
Training	0.00	0.00
Water Rates	914.69	1,200.23
Workshop Consumables	2,845.69	3,040.71
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<b>TOTAL EXPENDITURE</b>	<b>40,540.99</b>	<b>42,387.93</b>
 <b>NET SURPLUS FOR PERIOD</b>	 <b>-6,594.70</b>	 <b>16,548.41</b>
<b>less</b>		
Grant Monies unspent	2,795.45	29,707.92
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<b>NET OPERATING SURPLUS / LOSS FOR PERIOD</b>	<b>-9,390.15</b>	<b>-13,159.51</b>

**DERWENT VALLEY RAILWAY PRESERVATION SOCIETY Inc.**

**STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)**

**as at 31 December 2020**

	2020		2019
<b>ACCUMULATED FUNDS</b>		Note	
Surplus Carried Forward	12,553.81		-3,974.13
Net Surplus / Loss for Year	-9,390.15		-13,159.51
Grants Expenditure Reserve	2,795.45		29,707.92
Government Grant Received	239,178.06		239,178.06
<b>TOTAL ACCUMULATED FUNDS</b>			
			<u>245,137.17</u> <u>251,752.34</u>
<b>Represented by :</b>			
<b>ASSETS :</b>			
<b>Current</b>			
Cash at Bank	37,354.00		37,553.37
Cash on Hand	100.00		100.00
Stock on Hand - Souvenirs	319.13		319.13
Debtors	597.00	5	764.00
<b>Total Current Assets</b>			<u>38,370.13</u> <u>38,736.50</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	117,005.05		115,166.80
	477,644.26		475,806.01
less: Accumulated Dep'n	270,654.74	6	262,609.98
<b>Total Fixed Assets</b>			<u>206,989.52</u> <u>213,196.03</u>
<b>TOTAL ASSETS</b>			<u>245,359.65</u> <u>251,932.53</u>
<b>less LIABILITIES</b>			
<b>Current</b>			
Creditors	222.48	4	180.19
<b>TOTAL LIABILITIES</b>			<u>222.48</u> <u>180.19</u>
<b>TOTAL NET ASSETS</b>			<u>245,137.17</u> <u>251,752.34</u>

