

## COTSWOLD LINE PROMOTION GROUP

### INCOME AND EXPENDITURE ACCOUNT: YEAR ENDED 31 MARCH 2020

	2019/20	2018/19
<b><u>INCOME</u></b>	<b>£</b>	<b>£</b>
Subscriptions & Donations	10,473	9,769
Excursion Train Surplus/(Deficit)	619	(702)
Surplus/(Deficit) on Events held along the line.	-	(1,659)
Newsletter & Sales from Stock inc. DVDs	578	141
Bank Interest Receivable	82	48
<b><u>Total Income</u></b>	<b><u>£ 11,751</u></b>	<b><u>£ 7,597</u></b>
<b><u>EXPENDITURE</u></b>		
Printing & Stationery	25	590
Postage (excl. Newsletter Delivery)	33	1,376
Travel and Expenses	379	896
Other Subscriptions & Donations & Honeybourne Study	2,331	121
Newsletter Costs (incl. Delivery)	4,188	4,121
Meetings	189	179
Administration Costs	645	1,367
Rail Publicity - Splash TV for CLPG DVD	1,674	7,267
Station Enhancements	1,622	30,144
Part Funded by JS Legacy and OL Memorial Fund	-	(21,390)
Website	-	750
Insurance Premiums	473	451
<b><u>Total Expenditure</u></b>	<b><u>£ 11,560</u></b>	<b><u>£ 25,872</u></b>
 <b>Surplus/(Deficit)</b>	 <b>£191</b>	 <b>(£18,275)</b>
 <b><u>Net Addition/(Reduction) to General Fund</u></b>	 <b><u>£191</u></b>	 <b><u>(£18,275)</u></b>
 <b><u>BALANCE SHEET AS AT 31 MARCH</u></b>	 <b>2020</b>	 <b>2019</b>
<b><u>ASSETS</u></b>	<b>£</b>	<b>£</b>
Stock of Goods for Resale	-	375
Next Year Expenses prepaid	793	-
Deposit Account	-	10,293
Current Accounts	24,127	14,343
	<b><u>£ 24,920</u></b>	<b><u>£ 25,011</u></b>
 <b><u>FINANCED BY</u></b>		
Accumulated General Fund at 1 April	20,203	38,478
Surplus/(Deficit) for the Year	191	(18,275)
Accumulated General Fund at 31 March	<u>20,394</u>	<u>20,203</u>
<b><u>Creditors, Accruals and Income in Advance:</u></b>		
Income in advance	-	-
Income in advance - 5/12 of sub income	4,246	4,328
Income in advance - Life Memberships	280	480
	<b><u>£ 24,920</u></b>	<b><u>£ 25,011</u></b>

NB The above totals may contain rounding differences which do not indicate an accounts inaccuracy  
 Brian Clayton (Honorary Treasurer)

I have examined the books and records kept by the Treasurer. In my opinion the above Accounts accurately reflect the financial transactions for the year ended 31 March 2020  
 David van de Poll (Honorary Examiner)