

TTHC Accounts 2017-18

Income and Expenditure

Income

Shop Sales	2807.70
Subscriptions	260.00
Donations- Bottle	703.10
Box	660.00
Canberra	125.01
Helmets	59.00

1547.11

Expenditure

Shop purchases	348.26
Membership costs	119.70

Electricity 451.82

Insurance 435.00

Storage 530.00

Building restoration 881.48

Aviation Heritage Subs (2) 70.00

Workshop purchases 31.48

OO Layout 127.88

Purchase Green bus model 15.00

Purchase Douglas engine 40.00

AJS Parts 64.44

Demoiselle display 43.72

Purchase Don Everall poster 20.00

General display items 78.14

Perton Diorama 12.25

4614.81

3269.17

Nett Profit 1354.64

CHARITY COMMISSION
FIRST CONTACT

ACCOUNTS
RECEIVED

CHARITY COMMISSION
FIRST CONTACT

19 JUN 2018

ACCOUNTS
RECEIVED

Approved
