

FRIENDS OF THE STOCKTON AND DARLINGTON RAILWAY

YEAR ENDED 26th SEPTEMBER 2018

ANNUAL REPORT

£

Income for the year	3,273.44
Expenditure for the year	1,648.33
Surplus for the year	1,625.11
Reserves to date	2359.98

Report:-

The accounts are satisfactory and the charity is financially stable.

IM Ross

I. M. ROSS

TREASURER.

FRIENDS OF THE STOCKTON AND DARLINGTON RAILWAY

YEAR ENDED 26th SEPTEMBER 2018

	£	£	£
Balance brought forward from previous year			734.87
Income to date			
Membership Subscription and Donations		1,388.00	
Sale of Walk Booklets		240.20	
Sale of The Globe		42.50	
Speakers Fees		255.00	
192nd Anniversary sale of Programmes etc		200.00	
Stockton Bid Event Sponsorship		500.00	
Hitachi Event Sponsorship		605.74	
Sponsorship of Room Hire Costs		0.00	
Raffle Proceeds		42.00	
		<u>3,273.44</u>	
Expenditure to date			
Room Hire	160.00		
Subscriptions	277.00		
Officers Expenses	110.00		
Officers Badges	127.69		
Insurance	63.53		
192nd Anniversary Room Hire and Expenses	840.11		
Donations	70.00		
Excess of Income over		1,648.33	
Expenditure for the Year			1,625.11
Balance carried forward			<u>£ 2,359.98</u>