

Registered Charity Number
285535

Rushden Historical Transport Society

Individual Fund Accounts
(For trustee and member information only)

30 September 2021

Rushden Historical Transport Society
Balance Sheet
as at 30 September 2021

(for trustee and member information only)

Notes	£	2021 £	£	2020 £
The assets and liabilities of the charity :				
Fixed assets				
Tangible assets		660,026		657,364
Investments				
Investments		2		2
Total fixed assets		<u>660,028</u>		<u>657,366</u>
Current assets				
Stock	12,629		14,500	
Debtors and prepayments	4,206		5,562	
Cash at bank and in hand	100,214		125,839	
Total current assets	<u>117,049</u>		<u>145,901</u>	
Creditors:-				
amounts due within one year	(84,758)		(93,117)	
Net current assets		<u>32,291</u>		<u>52,784</u>
Total assets less current liabilities		<u>692,319</u>		<u>710,150</u>
Net assets		<u><u>692,319</u></u>		<u><u>710,150</u></u>
The funds of the charity :				
Unrestricted income funds				
Balance brought forward	710,150		664,155	
Profit/(loss) from:				
Transport Fund	(13,856)		63,671	
Bar Fund	(6,469)		(19,587)	
RHTS Retail	584		(603)	
Buffet Carriage	1910		2,514	
Total unrestricted funds		<u>692,319</u>		<u>710,150</u>
Total charity funds		<u><u>692,319</u></u>		<u><u>710,150</u></u>

Rushden Historical Transport Society
Individual fund accounts
for the year ended 30 September 2021
(for trustee and member information only)

	Total Funds 2021 £	Transport Fund 2021 £	Bar Fund 2021 £	RHTS Retail 2021 £	Buffet Carriage 2021 £
Incoming Resources					
Voluntary Income					
Grants, legacies and donations					
Government and public bodies					
Incoming resources of a revenue nature					
HMRC: Job Retention Scheme Grant	20,750	-	20,750	-	-
East Northants District Council	27,613	13,113	14,500	-	-
National Heritage	43,150	43,150	-	-	-
Total	91,513	56,263	35,250	-	-
Non government and non public bodies					
Incoming resources of a revenue nature - grants, donations and legacies					
Sundry donations	5,732	5,715	-	5	12
Total	5,732	5,715	-	5	12
Total Grants, Legacies & Donations Received	97,245	61,978	35,250	5	12
Other voluntary income					
Members' Subscriptions	10,764	10,764	-	-	-
Total other voluntary income	10,764	10,764	-	-	-
Total Voluntary Income	108,009	72,742	35,250	5	12
Activities for generating funds					
Fundraising activities	120,780	13,759	103,482	579	2,960
Total of activities for generating funds	120,780	13,759	103,482	579	2,960
Investment Income					
Other bank deposit interest received	258	258	-	-	-
Total Investment Income	258	258	-	-	-
Total Incoming Resources	229,047	86,759	138,732	584	2,972
Costs of generating funds					
Costs of generating voluntary income					
Cost of fundraising activities	69,650	3,632	64,956	-	1,062
	69,650	3,632	64,956	-	1,062
Management and administration costs in support of charitable activities					
Direct support costs					
Gross wages and salaries - charitable activities	64,498	9,877	54,621	-	-
	64,498	9,877	54,621	-	-
Employee costs:					
Motor expenses	99	18	81	-	-
	99	18	81	-	-
Premises Costs					
Rent payable	809	809	-	-	-
Rates, water and service charges	15,098	13,873	1,225	-	-
Insurance	11,720	11,543	177	-	-
Light and heat	9,184	2,561	6,623	-	-
Laundry and cleaning	5,168	1,419	3,749	-	-
Premises repairs and renewals	42,862	42,862	-	-	-
	84,841	73,067	11,774	-	-
General administrative expenses:					
Telephone and internet	1,747	1,747	-	-	-
Printing, postage, stationery and advertising	4,480	1,595	2,885	-	-
Hire of equipment	3,296	-	3,296	-	-
Bank charges and interest	4,197	1,352	2,845	-	-
Sundry expenses	295	295	-	-	-
	14,015	4,989	9,026	-	-

Rushden Historical Transport Society
Individual fund accounts
for the year ended 30 September 2020
(for trustee and member information only)

	Total Funds 2020 £	Transport Fund 2020 £	Bar Fund 2020 £	RHTS Retail 2020 £	Buffet Carriage 2020 £
Incoming Resources					
Voluntary Income					
Grants, legacies and donations					
Government and public bodies					
Incoming resources of a revenue nature					
HMRC: Job Retention Scheme Grant	12,139	-	12,139	-	-
East Northants District Council	57,470	57,470	-	-	-
National Heritage	-	-	-	-	-
Total	69,609	57,470	12,139	-	-
Non government and non public bodies					
Incoming resources of a revenue nature - grants, donations and legacies					
Sundry donations	160	140	-	3	17
Total	160	140	-	3	17
Total Grants, Legacies & Donations Received	69,769	57,610	12,139	3	17
Other voluntary income					
Members' Subscriptions	7,900	7,900	-	-	-
Total other voluntary income	7,900	7,900	-	-	-
Total Voluntary Income	77,669	65,510	12,139	3	17
Activities for generating funds					
Fundraising activities	208,234	82,734	122,553	303	2,644
Total of activities for generating funds	208,234	82,734	122,553	303	2,644
Investment Income					
Other bank deposit interest received	880	880	-	-	-
Total Investment Income	880	880	-	-	-
Total Incoming Resources	286,783	149,124	134,692	306	2,661
Costs of generating funds					
Costs of generating voluntary income					
Cost of fundraising activities	80,272	14,699	64,574	909	90
	80,272	14,699	64,574	909	90
Management and administration costs in support of charitable activities					
Direct support costs					
Gross wages and salaries - charitable activities	49,748	-	49,748	-	-
	49,748	-	49,748	-	-
Employee costs:					
Motor expenses	3,270	3,205	65	-	-
	3,270	3,205	65	-	-
Premises Costs					
Rent payable	629	629	-	-	-
Rates, water and service charges	5,112	4,386	726	-	-
Insurance	13,334	13,192	142	-	-
Light and heat	10,266	10,260	6	-	-
Laundry and cleaning	2,298	305	1,993	-	-
Premises repairs and renewals	45,745	14,866	30,822	-	57
	77,384	43,638	33,689	-	57
General administrative expenses:					
Telephone and internet	1,958	1,958	-	-	-
Printing, postage, stationery and advertising	4,723	3,761	962	-	-
Hire of equipment	5,725	2,137	3,588	-	-
Bank charges and interest	3,214	2,319	895	-	-
Sundry expenses	354	208	146	-	-
	15,974	10,383	5,591	-	-

Rushden Historical Transport Society
Individual fund accounts
for the year ended 30 September 2021
(for trustee and member information only)

	Total Funds 2021 £	Transport Fund 2021 £	Bar Fund 2021 £	RHTS Retail 2021 £	Buffet Carriage 2021 £
Professional fees					
Legal and professional fees	11,925	7,182	4,743		
	11,925	7,182	4,743	-	-
Total Support costs	175,378	95,133	80,245	-	-
Total Expended on Charitable Activities	175,378	95,133	80,245	-	-
Governance costs					
Specific governance costs					
Independent Examiner's Fees	1,850	1,850	-	-	-
Total governance costs	1,850	1,850	-	-	-
Net profit / (loss) for year	(17,831)	(13,856)	(6,469)	584	1,910

Rushden Historical Transport Society
Individual fund accounts
for the year ended 30 September 2020
(for trustee and member information only)

	Total Funds 2020 £	Transport Fund 2020 £	Bar Fund 2020 £	RHTS Retail 2020 £	Buffet Carriage 2020 £
Professional fees					
Legal and professional fees	12,290	11,678	612		
	12,290	11,678	612	-	-
Total Support costs	158,666	68,904	89,705	-	57
Total Expended on Charitable Activities	158,666	68,904	89,705	-	57
Governance costs					
Specific governance costs					
Independent Examiner's Fees	1,850	1,850	-	-	-
Total governance costs	1,850	1,850	-	-	-
Net profit / (loss) for year	45,995	63,671	(19,587)	(603)	2,514