

## Hazel Grove & District Model Railway Society 2019/20

### Receipts 2019/20

	Budget	Actual	Variance
Subscriptions	£3,420.00	£3,143.50	(£276.50)
Sundries	£100.00	£0.00	(£100.00)
Refreshments	£450.00	£345.00	(£105.00)
Donations	£100.00	£206.41	£106.41
Social	£150.00	£0.00	(£150.00)
Open day	£200.00	£237.94	£37.94
Exhibition	£11,000.00	£12,589.14	£1,589.14
Lottery	£0.00	£0.00	£0.00
Anniversary Year Fund		£0.00	£0.00
Wagon Sales		£0.00	£0.00
Interest	£98.30	£98.30	£0.00
<b>Total Income</b>	<b>£15,518.30</b>	<b>£ 16,620.29</b>	<b>£1,101.99</b>

### Receipts 2018/19

Subscriptions	£3,320.00
Sundries	£0.00
Refreshments	£408.00
Donations	£18.00
Social	£635.00
Open day	£224.00
Exhibition	£12,357.66
Lottery	£326.00
Anniversary Year Fund	£0.00
Wagon Sales	£51.00
Interest	£65.64
<b>Total</b>	<b>£ 17,405.30</b>

### Expenditure 2019/20

Layout	Budget	Expenditure	Variance
Hazel Valley	£300.00	£15.00	£285.00
Ash Valley	£500.00	£220.60	£279.40
Youngstown	£515.00	£265.95	£249.05
Old Hall	£0.00	£0.00	£0.00
Smethurst Junction	£250.00	£192.18	£57.82
Aldwyn Brook	£350.00	£131.40	£218.60
Hazel Town	£60.00	£10.00	£50.00
Northern Rail	£0.00	£0.00	£0.00
N Gauge	£190.00	£0.00	£190.00
<b>Total Layout Expenditure</b>	<b>£2,165.00</b>	<b>£835.13</b>	<b>£1,329.87</b>

### Expenditure 2018/19

Layout	Allocation	Expenditure	Variance
Hazel Valley	£400.00	£162.09	£237.91
Ash Valley	£250.00	£220.86	£29.14
Youngstown	£200.00	£200.51	(£0.51)
Youngstown Rent	£50.00	£31.91	£18.09
Smethurst Junction	£250.00	£38.45	£211.55
Aldwyn Brook	£300.00	£256.86	£43.14
Hazel Town	£50.00	£34.44	£15.56
Northern Rail	£0.00	£0.00	£0.00
Gt Powick / Craven Arms	£50.00	£21.70	£28.30
<b>Total Layout Expenditure</b>	<b>£1,550.00</b>	<b>£966.82</b>	<b>£583.18</b>

Web	£75.00	£53.89	£21.11
Library/Video	£370.00	£345.44	£24.56
Tools	£50.00	£690.97	(£640.97)
Rent	£2,800.00	£1,850.00	£950.00
Insurance	£350.00	£545.96	(£195.96)
Social	£150.00	£0.00	£150.00
Safety	£50.00	£0.00	£50.00
Admin	£200.00	£64.14	£135.86
Sundry	£150.00	£0.00	£150.00
Donations		£52.50	(£52.50)
Club Stock Maint	£20.00	£0.00	£20.00
Open Day		£120.00	(£120.00)
Exhibition	£6,500.00	£6,957.70	(£457.70)
<b>Overall Total Expenditure</b>	<b>£12,880.00</b>	<b>£11,515.73</b>	<b>£1,364.27</b>

Web	£66.00	£70.60	(£4.60)
Library/Video	£100.00	£0.00	£100.00
Tools	£50.00	£694.97	(£644.97)
Rent	£2,320.00	£2,597.50	(£277.50)
Insurance	£300.00	£355.04	(£55.04)
Social	£150.00	£959.34	(£809.34)
Safety	£50.00	£0.00	£50.00
Admin	£200.00	£190.08	£9.92
Sundry	£150.00	£186.49	(£36.49)
Donations		£0.00	£0.00
Anniversary Event at CVR	£0.00	£15.00	(£15.00)
Open Day		£50.00	(£50.00)
Exhibition	£5,500.00	£6,250.96	(£750.96)
<b>Overall Total Expenditure</b>	<b>£10,436.00</b>	<b>£12,336.80</b>	<b>(£1,900.80)</b>

	Budget	Actual	Variance
Total Income	£15,518.30	£16,620.29	(£1,101.99)
Total Expenditure	£12,880.00	£11,515.73	£1,364.27
Profit	£2,638.30	£5,104.56	£2,466.26

Total Income	£17,405.30
Total Expenditure	£12,336.80
Profit	£5,068.50

Cash Brought Forward	£21,729.43
Profit	£5,104.56
<b>Cash Carried Forward</b>	<b>£26,833.99</b>

Cash Brought Forward	£16,660.93
Profit	£5,068.50
<b>Cash Carried Forward</b>	<b>£21,729.43</b>

### Balance @ 15/12/2019

Building Society	£17,938.42
Bank	£7,350.47
Cash	£1,545.10
<b>Total</b>	<b>£26,833.99</b>

### Balance @ 31st March 2018

Building Society	£16,840.12
Bank	£4,726.87
Cash	£162.44
<b>Total</b>	<b>£21,729.43</b>

£0.00

### Signatures

Auditor		Chairman	
Auditor		Treasurer	

Date