

THE BULLEID SOCIETY
INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDING 31 DECEMBER 2023

<u>INCOME</u>	<u>£</u> <u>2023</u>	<u>£</u> <u>2022</u>	<u>EXPENDITURE</u>	<u>£</u> <u>2023</u>	<u>£</u> <u>2022</u>
Subscriptions - Annual membership	1814.00	1540.00	Loco expenses	5944.94	-
- Life	300.00	750.00	Wagon expenses	-	1271.14
Donations - General	1014.00	6078.00	Magazine costs	1115.05	963.90
Donations - 21C123	1265.00	3574.00	Corporate membership of Bluebell Railway	23.00	23.00
Donations - 21C123 Fire Box appeal	100.00	155.00	Printing, Publicity and stationery	396.25	89.21
Donations - Coach 5768	93.00	79.00	Postage	296.38	286.49
Profit from Bulleid Society shop sales (see note 1)	11208.72	8869.58	Affiliation	5.00	5.00
Interest on funds on deposit	11457.33	2647.04	Shop	290.99	50.00
Bank compensation	-	100.00	Insurance	341.46	176.33
			Web domain registration	19.99	15.00
			Christmas gifts for Workshop	18.00	17.24
			Container	3327.31	-
			Storage	1046.24	2947.26
			Bluebell Trust	500.00	
			Bank Charges	158.17	150.24
			Books for Mike Lee	-	51.71
			Donation in memory of Mike Lee	-	50.00
	<u>27252.05</u>	<u>23792.62</u>		<u>13482.78</u>	<u>6096.52</u>
			EXCESS OF INCOME OVER EXPENDITURE	13769.27	17696.10
	<u>27252.05</u>	<u>23792.62</u>		<u>27252.05</u>	<u>23792.62</u>

Bulleid Society Shop trading account for the year ended 31 December 2023

	<u>2023</u>	<u>2022</u>		<u>2023</u>	<u>2022</u>
Bulleid cash sales for the year	4041.10	5022.95	Stock at 1 January 2023	2022.40	2482.40
Bulleid card sales for the year	10298.94	6153.85	Purchases during the year	2841.88	1743.24
	14340.04	11176.80		4864.28	4225.64
Less card charges	174.13	103.98	Stock at 31 December 2023	1907.09	2022.40
			Cost of sales	2957.19	2203.24
			Profit from sales	11208.72	8869.58
	<u>14165.91</u>	<u>11072.82</u>		<u>14165.91</u>	<u>11072.82</u>

NOTES

The Battle of Britain Group made a contribution of £1489.48 in the year towards its share of Magazine costs, Postage, Printing and Affiliation fees

The figures in the above accounts reflect the net figures of income and expenditure for The Bulleid Society.

THE BULLEID SOCIETY

BALANCE SHEET as at 31 DECEMBER 2023

	£ 2023	£ 2022
FIXED ASSETS		
Locomotive "Blackmoor Vale" and spares	11563.50	11563.50
Coach 5768	340.00	340.00
Locomotive 30096	1000.00	1000.00
Paintings (see note 1 below)	1140.85	1140.85
O V S Bulleid nameplate	132.00	132.00
Model of Locomotive 21C100	5515.80	5515.80
Leader Papers	48.50	48.50
Card Reader and Printer	178.80	178.80
Paint Container (see note 2 below)	93.32	-
	<u>20012.77</u>	<u>19919.45</u>
CURRENT ASSETS		
Bulleid Stock for resale	1907.09	2022.40
Cash at bank - Bulleid Society Current account	36.69	363.38
Cash at bank - Bulleid Society Business Money Manager account	45150.83	46937.86
Cash at bank - Bulleid Society Money Market account	273539.35	257844.99
Cash at bank - Bulleid Society re B4 Money Market account	115779.06	99075.38
Postage stamps in stock	1.08	1.08
Cash in hand	151.50	79.95
Cheque in hand	40.00	
Card payments due	253.44	-
	<u>436859.04</u>	<u>406325.04</u>
TOTAL ASSETS	456871.81	426244.49
Less sundry creditor Bluebell Railway Batle of Britain Group	4.42	7.86
Less subscriptions in advance	-	<u>11.00</u>
NET ASSETS	<u>456867.39</u>	<u>426225.63</u>
REPRESENTED BY		
Bulleid balance brought forward from previous year	327111.85	309415.75
Bulleid surplus for the year	13769.27	17696.10
B4 balance brought forward from previous year	99113.78	92917.24
B4 surplus for the year	16872.49	<u>6196.54</u>
	<u>456867.39</u>	<u>426225.63</u>

Note 1. One painting is owned jointly with the Bluebell Battle of Britain Group.

The Bulleid Society's share of £150 is included in the total shown above.

Note 2. Paint Container owned jointly with the Bluebell Battle of Britain Group.

The Bulleid Society's share of £93.32 is in the total shown above.