

Traction Engine Club of Ulster Ltd

	Aug-23	Aug-22
Club Income		
Programme adverts		-
Member Subscription	1,040	1,040
Event List	290	280
Income from road run, outings & events	1,770	7,070
Other income		-
Total Club Income	3,100	8,390
Club Expenditure		
Rent	1,100	1,000
Accountancy	660	600
Bank Charges	119	32
Sundry Expense	202	-
Insurance	1,941	307
Secretary expenses	250	150
Speaker expenses	350	135
Postage/stationary	47	132
Advertising	531	2,620
McKibbins		1,135
Club Rally		3,916
Depreciation		-
Total Club Expenditure	5,199	10,027
Net Club Income	- 2,099	- 1,637
Charitable Income		
Proceeds from traction engine rally	15,720	17,400
Expenses for traction engine rally	- 8,495	- 14,021
Council Grant	1,926	-
Donations		-
Bank Interest		-
	9,151	3,379
Donations to charity	3,800	1,000
Net Charitable Income	5,351	2,379
Retained Surplus/Defecit for the year	3,252	742
Revenue Reserves B/F	41,304	40,562
Revenue Reserves C/F	44,556	41,304

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	Aug-23	Aug-22
FIXED ASSETS		
Plant & Machinery	13532	13532
Office Equipment	91	91
	<u>13,623</u>	<u>13,623</u>
CURRENT ASSETS		
Ulster Bank Current A/C	20,036	23,531
Rally Bank Account	10,072	3,324
Cash in Hand		-
Rally Debtors	500	500
Stock	325	325
	<u>30,933</u>	<u>27,680</u>
Current Liabilities		
Rally Creditors		
Accrued Expenses	-	
Net Assets	<u>44,556</u>	<u>41,303</u>
Financed By:		
Balance B/F	41,303	40,561
Retained Surplus/Defecit for the year	3,252	742
	<u>44,555</u>	<u>41,303</u>

