

Traction Engine Club of Ulster Ltd

	Aug-24	Aug-23
Club Income		
Programme adverts	1,570	1,040
Member Subscription	635	290
Event List	7,385	1,770
Income from road run, outings & events	330	
Other income		
Total Club Income	9,920	3,100
Club Expenditure		
Rent	2,459	1,100
Accountancy	708	660
Bank Charges	118	119
Sundry Expense	1,631	202
Insurance	2,870	1,941
Secretary expenses		250
Speaker expenses	70	350
Postage/stationary	52	47
Advertising	1,519	531
Mckibbins		
Club Rally		
Depreciation		
Total Club Expenditure	9,427	5,199
Net Club Income	493	- 2,099
Charitable Income		
Proceeds from traction engine rally		15,720
Expenses for traction engine rally	- 14,447	8,495
Council Grant	756	1,926
Donations		
Bank Interest	- 13,691	9,151
Donations to charity	4,900	3,800
Net Charitable Income	- 18,591	5,351
Retained Surplus/Defecit for the year	- 18,098	3,252
Revenue Reserves B/F	44,556	41,304
Revenue Reserves C/F	26,459	44,556

Traction Engine Club of Ulster Ltd

Aug-24

Aug-23

FIXED ASSETS
 Plant & Machinery
 Office Equipment

13532
91
 13,623

13532
91
 13,623

CURRENT ASSETS

Ulster Bank Current A/C

12,010

20,036

Rally Bank Account

-

10,072

Cash in Hand

500

500

Rally Debtors

325

325

Stock

12,835

30,933

Current Liabilities

Rally Creditors

-

-

Accrued Expenses

Net Assets

26,458

44,556

Financed By:

Balance B/F

44,555

41,303

Retained Surplus/Deficit for the year

- 18,098

3,252

26,458

44,555