

BALANCE SHEET AS AT 31ST DECEMBER, 1976

<u>FIXED ASSETS</u> (DIRECTORS VALUATIONS)			£
LOCOMOTIVES & ROLLING STOCK			13500-00
TRACK			12533-00
TOOLS & SPARES			8712-00
			<u>34745-00</u>
<u>CURRENT ASSETS</u>			
SHOP STOCK	938-90		
FUEL	128-57	1067-47	
TRADE DEBTOR		18-71	
BANK ACCOUNTS - CURRENT	957-96		
- APPEAL	327-20		
- EASTERN	593-79	1878-95	
<u>FLOATS</u>			
C. RODGERS	33-29		
B. ASHURST	20-00		
J. LEE	34-11		
J. LODGE ^{N01}	39-00		
" ^{N02}	6-93		
M. LEAH	10-00		
M. MIDGLEY	40-00	183-33	3148-46
			<u>£ 37893-46</u>
<u>FINANCED BY:-</u>			
GENERAL FUND 1-1-76			6434-55
FIXED ASSETS REVALUATION			30660-39
TRANSFER FROM APPEAL FUND			—
			<u>37094-94</u>
<u>LESS</u> LOSS FOR YEAR TO 31-12-76			692-20
			<u>36402-74</u>
APPEAL FUND			327-20
CONTINGENCY RESERVE			500-00
LOAN - DR. R. F. YOVELL			469-02
* SUNDRY CREDITORS AND ACCRUALS			194-50
			<u>£ 37893-46</u>
* V.L.S.	154-00		
WYTECH PUBLICATIONS LTD	40-50	(PUBLICITY)	G.W. LUNN
	194-50		24-1-77

MIDDLETON RAILWAY TRUST LIMITED

TRADING: PROFIT AND LOSS ACCOUNT FOR 12 MONTHS ENDED 31ST DECEMBER, 1976.

<u>TRAFFIC - INCOME</u>		
10 PASSENGER REGULAR	1185-25	
11 SPECIAL	73-10	
12 GOODS	44-95	
<u>LESS OPERATING COSTS</u>	1303-30	
20 FUEL ^{382.67} _{42.13}	374-80	
24 MAINTENANCE	791-77	
25 INSURANCE	400-23	
	1566-80	(263-50)
<u>SALE OF GOODS</u>		
13 SALES	1182-83	
21 COS. (BASED ON 8V% COST + 50%)	788-56	
	394-27	
30 LESS SUNDAY EXPENSES	146-14	
21 ACTUAL STOCK LOSS	300-05	
	446-19	(51-92)
<u>OLD RUN MAGAZINE</u>		
14 REVENUE	19-99	
22 COST OF PUBLICATION	125-72	(105-73)
		(421-15)
<u>SUNDAY INCOME</u>		
15 SALE OF SCRAP	86-40	
17 DONATIONS	15-22	
16 SUBSCRIPTIONS	303-15	
18 BANK INTEREST	40-69	
	445-46	
		24-31
<u>LESS EXPENSES</u>		
23 PUBLICITY	105-74	
27 ADMINISTRATION.	355-57	
29 POSTAGE	47-79	
31 EXHIBITION FEES	56-00	
32 TICKETS	51-41	
28 AUDIT & ACCOUNTANCY	100-00	
	716-51	
<u>LOSS FOR YEAR</u>		(692-20)

65.24
40.50

GIV LUNN

1976

Y-242

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321-49

Y=ML 76%

Les + 0.5 76

1182-83

233-21 100-33

Profit.

188.60	8084
44.71	19-16