

CAMBRIAN RAILWAYS TRUST LIMITED

Summary of Income & Expenditure for the Year Ended 30th April 2009

| | 30.04.09 £ | 30.04.08 £ |
|--|---------------|-----------------|
| INCOMING RESOURCES | | |
| Voluntary income | | |
| Donations | 34,693 | 22,975 |
| Activities for generating funds | | |
| Fundraising events | 13,520 | 12,796 |
| Shop income | 1,663 | 1,630 |
| Subscriptions | 2,935 | 3,032 |
| Scrap metal sales | 4,981 | - |
| | <u>23,099</u> | <u>17,458</u> |
| Investment income | | |
| Rents received | 400 | 900 |
| Deposit account interest | 3 | 38 |
| | <u>403</u> | <u>938</u> |
| Incoming resources from charitable activities | | |
| Grants | - | 267 |
| | <u>-</u> | <u>267</u> |
| Total incoming resources | 58,195 | 41,638 |
| RESOURCES EXPENDED | | |
| Fundraising trading: cost of goods sold and other costs | | |
| Purchases | 6,201 | 12,761 |
| Charitable activities | | |
| Locomotive hire & running | 10,671 | 3,743 |
| Repairs & maintenance | 6,582 | 6,760 |
| Locomotive fuel | 3,154 | 1,791 |
| Haulage | 1,376 | - |
| Depreciation of plant & machinery | 2,085 | 2,455 |
| Depreciation of track | 6,240 | 5,950 |
| Depreciation of rolling stock | 1,983 | 1,934 |
| | <u>32,091</u> | <u>22,633</u> |
| Governance costs | | |
| Accountancy | 2,500 | 2,530 |
| Legal fees | 394 | 874 |
| | <u>2,894</u> | <u>3,404</u> |
| Support costs | | |
| Management | | |
| Rent | 1,000 | 1,000 |
| Insurance | 4,305 | 3,897 |
| Light and heat | 1,218 | 1,535 |
| Postage and stationery | 335 | 528 |
| Advertising | 1,902 | 1,420 |
| Sundries | 2,450 | 3,541 |
| | <u>11,210</u> | <u>11,921</u> |
| Finance | | |
| Bank charges | 189 | 1,238 |
| Loan interest | 381 | - |
| | <u>570</u> | <u>1,238</u> |
| Total resources expended | 52,966 | 51,957 |
| Net income/(expenditure) | 5,229 | (10,319) |

This page does not form part of the statutory financial statements