

The Kent and East Sussex Railway Company Limited
(A company limited by guarantee)

Consolidated Statement of financial activities (incorporating income and expenditure account)
for the year ended 31 October 2021

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:				
Donations and legacies	451,848	99,359	551,207	612,789
Charitable activities	600,600	-	600,600	644,662
Government grants	466,221	-	466,221	317,235
Other grants	70,408	-	70,408	-
Other trading activities	364,645	-	364,645	173,909
Share of associate net income	5	-	5	1,572
Total income	<u>1,953,727</u>	<u>99,359</u>	<u>2,053,086</u>	<u>1,750,167</u>
Expenditure on:				
Raising funds	182,637	-	182,637	259,486
Charitable activities	1,281,704	49,428	1,331,132	1,435,664
Total expenditure	<u>1,464,341</u>	<u>49,428</u>	<u>1,513,769</u>	<u>1,695,150</u>
Net income/(expenditure)	<u>489,386</u>	<u>49,931</u>	<u>539,317</u>	<u>55,017</u>
Transfers between funds	72,073	(72,073)	-	-
Net movement in funds	<u>561,459</u>	<u>(22,142)</u>	<u>539,317</u>	<u>55,017</u>
Reconciliation of funds:				
Total funds brought forward	1,437,188	1,605,787	3,042,975	2,987,966
Net movement in funds attributable to the parent company	561,436	(22,142)	539,294	55,009
Total funds	<u>1,998,624</u>	<u>1,583,645</u>	<u>3,582,269</u>	<u>3,042,975</u>
Non-controlling interest brought forward	(122,575)	-	(122,575)	(122,583)
Non-controlling interest movement in the year	23	-	23	8
	<u>1,876,072</u>	<u>1,583,645</u>	<u>3,459,717</u>	<u>2,920,400</u>

The Kent and East Sussex Railway Company Limited
(A company limited by guarantee)
Registered number: 01007871

Consolidated balance sheet
as at 31 October 2021

	2021 £	2020 £
Fixed assets		
Intangible assets	3,324	4,985
Tangible assets	3,249,299	3,202,057
Heritage assets	16,511	16,511
Investments	11,366	11,361
	<u>3,280,500</u>	<u>3,234,914</u>
Current assets		
Stocks	22,753	20,779
Debtors	155,664	257,985
Cash at bank and in hand	1,119,680	495,018
	<u>1,298,097</u>	<u>773,782</u>
Creditors: amounts falling due within one year	<u>(709,106)</u>	<u>(622,775)</u>
Net current assets	<u>588,991</u>	<u>151,007</u>
Total assets less current liabilities	<u>3,869,491</u>	<u>3,385,921</u>
Creditors: amounts falling due after more than one year	<u>(287,222)</u>	<u>(342,946)</u>
Net assets	<u><u>3,582,269</u></u>	<u><u>3,042,975</u></u>
Charity funds		
Restricted funds	1,583,645	1,605,787
Unrestricted funds	1,876,072	1,314,613
Total funds	<u>3,459,717</u>	<u>2,920,400</u>
Non-controlling interests	<u>122,552</u>	<u>122,575</u>
	<u><u>3,582,269</u></u>	<u><u>3,042,975</u></u>

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 25 June 2022 and signed on their behalf by:



S A Marsh
Chairman



G A Crouch
Trustee