

Charity name

Sydney Electric Train Society Inc.

Australian Business Number (ABN)

62785920570

Information about your charity

Charity Details

Your charity's website address:

www.sets.org.au

Your charity's Address For Service:

windsorbuses@bigpond.com

2 Scheyville Rd

Oakville

New South Wales

2765

Australia

Reporting details

Is your charity an incorporated association? Yes

Incorporated in:

State or territory	Incorporated Association number
New South Wales	Y1667505

Does your charity intend to fundraise in the next reporting period? Yes

Fundraising in:

State or territory	Fundraising licence number
New South Wales	





Your charity's size for the 2022 reporting period:

Small, Annual revenue less than \$500,000 (small charity)



Charity Programs

Operations

Did your charity operate in the 2022 reporting period? Yes

Description of how your charity's programs helped achieve your purpose:

Throughout the year the society engaged its members in progressing the reactivation of our second operational 86 class locomotive, which included returning the loco into its original Candy livery. It also continued the maintenance of its existing operational heritage assets, thus enabling the preservation of these machines for future generations.

Programs

Program information

Program 1

Name: NSW Electric Train Preservation

Classification: History museums

Beneficiaries: 'General community in Australia';

Location(s): NSW, Australia;;

Website: <http://www.sets.org.au>



People, finance and reporting

Human Resources

Full time employees: 0

Part time employees: 0

Casual employees: 0

Full time equivalent staff: 0

Volunteers: 15

Financial Report Details

Charity reporting period: 01/07- 30/06

Are you reporting for a period longer or shorter than 12 months? No

Financial reporting:

Did your charity use cash or accrual accounting? Cash

Financial Report:

Uploaded financial report: Sydney_Electric_Train_Society_Inc-Financial_Summary_FY21-22F.pdf

Income and Expenses

Revenue

Revenue from government (including grants): \$40,000.00

Donations and bequests: \$60,057.00

Revenue from providing goods or services: \$60,000.00

Revenue from investments: \$.00



Other revenue/receipts: \$.00

Total revenue/receipts: \$160,057.00

Other income: \$.00

Total income/receipts: \$160,057.00

Expenses

Employee expenses: \$.00

Grants and donations made for use in Australia: \$.00

Grants and donations made for use outside Australia: \$.00

Other payments/expenses: \$175,974.00

Total expenses:/payments \$175,974.00

Net surplus/(deficit): (\$15,917.00)

Balance Sheet

Assets

Total assets: \$1,405,531.00

Liabilities

Total liabilities: \$65,000.00

Net assets/liabilities: \$1,340,531.00

Provide a short written description of your assets and liabilities: The assets comprise the estimated value of our operational rollingstock assets, a nominal amount for other non-operational assets and bank balances at FY end. The liabilities are funds loaned by members on an indefinite, interest free, basis to "seed fund" our operational assets.



State and Territory Reporting

NSW

Name of charity's public officer: Benjamin Parker

Email Address of charity's public officer: sydneyelectrictrainsociety@gmail.com

Address of charity's public officer:

2 Scheyville Rd

Oakville

New South Wales

2765

Australia

Charity AGM date:

Does the charity have five (or more) members? Yes

Does the charity have three (or more) committee members? Yes

The charity (Authority Holder) has taken reasonable steps to ensure it has complied with the *Charitable Fundraising Act 1991* (NSW), the regulations to that Act and any conditions of their Authority.



Responsible People

Changes to existing Responsible People

Family name	Given name	Current position	New position or End date
Burns	Hugh	Chairperson	
Cox	Joshua	Treasurer	
Parker	Ben	Secretary	
Parker	James	Committee Member	
Coble	Andrew	Committee Member	
Mills	John	Vice-president	
Doyle	Matthew	Committee Member	

New Responsible People

Family name	Given name	Current position	Start date
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Declaration

Title: Mr

Given name: Benjamin

Family name: Parker

Primary phone number: 0433603981

Secondary phone number:

Email address: sydneyelectrictrainsociety@gmail.com

Position held: Secretary/Public Officer

The declaration relevant to you: Responsible Person