

LNER GC Heritage Trust

Year to Date August 2023

Income

Balance Brought Forward - Cash A/C	£12,888.06
Balance Brought Forward - Gold A/C	£186,079.03
Membership Subscriptions	£3,123.07
Gift Aid	£3,042.35
Donations**	£6,455.56
Members Lottery	£10.00
Interest/Land Lease	£1,674.65

Expenditure

Carried Forward to 2023	£19,630.18
Carried Forward to 2023	£186,179.03
Running Costs*	£3,852.12
Hotchley Hill Box	£294.48
GCRN	£1,090.10
Driving Wheels	£980.18
Bus Fleet	£1,152.19
Carriage Refurb	£94.44

* Includes Accounts Fees

£213,272.72

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** Includes Bus Rental

Funds

Mainline	£18,216.94
Platform 2	£3,941.25
Carriage Refurbishment	£1,079.19
Hotchley Hill	£6,013.25
Buss Fleet	-£152.19
Rushcliffe Halt	£510.62

Martin Roe Treasurer 2nd August 2023