

LNER GC Heritage Trust

Year to Date October 2023

Income

Balance Brought Forward - Cash A/C	£12,888.06
Balance Brought Forward - Gold A/C	£186,079.03
Membership Subscriptions	£3,865.83
NDA Transfer	£20,950.00
Gift Aid	£3,047.25
Donations**	£15,425.95
Members Lottery	£447.00
Interest/Land Lease	£2,839.78

Expenditure

Carried Forward	£8,916.49
Carried Forward	£186,179.03
Running Costs*	£4,421.91
Rushcliffe Halt	£1,600.00
Hotchley Hill Box	£1,161.45
GCRN	£38,562.60
Driving Wheels	£1,993.58
Bus Fleet	£1,152.19
Carriage Refurb	£448.71
Platform 2	£1,106.94

* Includes Accounts Fees

£245,542.90

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** Includes Bus Rental

Funds

Mainline	£18,463.64
Platform 2	£2,884.31
Carriage Refubishment	£718.03
Hotchley Hill	£4,851.80
Buss Fleet	-£152.19
Rushcliffe Halt	-£1,089.38

Martin Roe Treasurer 11th October