

LNER GC Heritage Trust

Year to Date.....

Income

Balance Brought Forward - Cash A/C	£12,888.06
Balance Brought Forward - Gold A/C	£186,079.03
Membership Subscriptions	£5,979.63
Gift Aid	£3,077.17
Donations **	£44,114.52
Members Lottery	£740.00
Interest/Land Lease	£4,417.67

Expenditure

Carried Forward	£11,098.57
Carried Forward	£186,179.03
Running Costs*	£5,830.56
Driving Wheels	£1,993.58
GCRN	£42,211.60
Hotchley Hill Box	£1,161.45
Rushcliffe Halt	£1,600.00
Mainline	£4,480.00
Platform 2	£1,106.94
Bus Fleet	£1,152.19
Carriage Refurb	£482.16

* Includes Accounts Fees

£257,296.08

** Includes Bus Rental & NDA Transfer

£257,296.08

Restricted Funds

Mainline	£14,228.64
Platform 2	£2,934.31
Carriage Refurbishment	£932.60
Hotchley Hill	£5,921.25
Bus Fleet	-£152.19
Rushcliffe Halt	-£846.88
No. 4 Carriage Shed	£9,805.59
No. 1 Shed	£2,350.00

Income:	£58,328.99
Expense:	£60,018.48
Difference:	-£1,689.49
Residual Amount:	£197,277.60

Martin Roe Treasurer 09/01/2024