

## LNER GC Heritage Trust

### Year to Date.....

#### Income

Balance Brought Forward - Cash A/C	£5,959.90
Balance Brought Forward - Gold A/C	£186,179.03
Membership Subscriptions	£1,859.56
Gift Aid	£0.00
Donations	£19,044.14
Members Lottery	£400.17
Interest/Land Lease	£1,436.62

**£214,879.42**

#### Expenditure

Carried Forward	<b>£9,159.15</b>
Carried Forward	<b>£176,179.03</b>
Running Costs	£3,148.42
Driving Wheels	£1,106.77
GCRN	£9,257.78
Hotchley Hill Box	£0.00
Rushcliffe Halt	£715.77
Mainline	£11,167.50
Platform 2	£3,672.40
Bus Fleet	£325.00
Carriage Refurb	£147.60

**£214,879.42**

Spend on No. 4 Carriage Shed	£9,427.41
Shed 4 Appeal Total	£13,456.28

Spend on Toilet Block	£1,150.00
Toilet Block Appeal Total	£6,251.63

#### Restricted Funds - NB These are only part of the moneies we have

Mainline	£4,723.64
Platform 2	<b>-£1,878.39</b>
Carriage Refurbishment	£887.92
Hotchley Hill	£6,218.16
Bus Fleet	<b>-£477.19</b>
Rushcliffe Halt	£654.71
No. 4 Carriage Shed	£4,028.87
Toilet Block	£5,101.63
No. 1 Shed	£2,350.00
Members Lottery	£1,070.17

<b>Income:</b>	£22,740.49
<b>Expense:</b>	£29,541.24
<b>Difference:</b>	<b>-£6,800.75</b>
<b>Residual Amount:</b>	£185,338.18

Martin Roe Treasurer 03/06/2024