

**Lancashire and Yorkshire Railway Trust - CIO registered number 1157071**

**Receipts and payment accounts**

Accounting period 1st April 2023 to 31st March 2024

**Section A Receipts and payments**

£	Note	Unrestricted	Designated Funds						Total Funds	2022-2023
		(General) Fund	Locomotives			Carriages				
			LYR 19	51218	LYR 752	Repairs	LYR 1474	LYR 1507		
Opening balance at bank	1	38,851.52	884.34	17,115.05	21,314.43	0.00	1,032.99	0.00	79,085.56	76553.23
<b>Receipts</b>										
Subscriptions with Gift Aid		810.00							810.00	770.00
Subscriptions without Gift Aid		200.00							200.00	170.00
Donations without Gift Aid		10,351.00	2,500.00	50.00	10.00	30.00	0.00	7,550.00	20,491.00	15498.00
Donations with Gift Aid		3,979.50	60.00	580.00	380.00	90.00	30.00	1,005.00	6,124.50	9104.50
Collecting boxes		2,360.49							2,360.49	2238.62
Gift Aid rebate from HMRC	2	1,602.20	15.00	142.50	95.00	22.50	7.50	243.75	2,128.45	4059.75
Sales of stock		40.00							40.00	0.00
Interest	2	925.99	69.23	324.36	405.70	0.63	71.85	39.66	1,837.62	377.70
Hire of rolling stock		0.00	2,152.50		1,200.00			1,000.00	4,352.50	2600.00
Donations via Paypal/Amazon/Just Giving/Give as You Live		24.41							24.41	219.34
Sales via Ebay/Paypal net of postage received	3	0.00							0.00	0.00
Ebay/Paypal postage received	3a	0.00							0.00	0.00
Insurance recovery	4	218.84							218.84	0.00
<b>Total</b>		<b>20,512.43</b>	<b>4,796.73</b>	<b>1,096.86</b>	<b>2,090.70</b>	<b>143.13</b>	<b>109.35</b>	<b>9,838.41</b>	<b>38,587.81</b>	<b>35037.91</b>
<b>Payments</b>										
Purchase of stock		0.00							0.00	0.00
Ebay/Paypal postage and stationery	3b	0.00							0.00	0.00
Ebay/Paypal fees and charges	5	4.62							4.62	3.86
Secretarial		237.49							237.49	232.06
Membership leaflets		0.00							0.00	278.00
ON TRUST journal/Newsletter printing		600.00							600.00	536.00
ON TRUST journal /Newsletter postage		329.50							329.50	68.00
Materials		5.00	473.39	0.00	0.00	0.00	0.00	8,621.00	9,099.39	27555.48
Website fees		144.10							144.10	120.12
Heritage Rly Assoc & Transport Trust membership		156.00							156.00	264.00
Insurance	4	4,065.64							4,065.64	3448.06
<b>Total</b>		<b>5,542.35</b>	<b>473.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,621.00</b>	<b>14,636.74</b>	<b>32505.58</b>
<b>Receipts less Payments</b>		<b>14,970.08</b>	<b>4,323.34</b>	<b>1,096.86</b>	<b>2,090.70</b>	<b>143.13</b>	<b>109.35</b>	<b>1,217.41</b>	<b>23,951.07</b>	<b>2532.33</b>
Transfers from general to support designated funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Transfers from designated funds to general fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Closing Balance</b>		<b>53,821.60</b>	<b>5,207.68</b>	<b>18,211.91</b>	<b>23,405.13</b>	<b>143.13</b>	<b>1,142.34</b>	<b>1,217.41</b>	<b>103,036.63</b>	<b>79085.56</b>
<b>Represented by</b>										
Closing balance at Lloyds Treasurers account		18,562.54								
Lloyds cheques issued but not yet cleared		-125.73								
Closing balance at Lloyds Notice account		83,330.02								
Cash in hand		820.38								
Cheques not yet presented		125.00								
Paypal fund	6	324.42								
		103,036.63								

**Notes**

- Funds reported at closure of 2022-2023 accounts.
- Gift Aid recovery and bank interest are accounted on receipt and allocated in proportion to the general or designated funds to which they apply.
- PayPal sales are net amounts received via sale of goods donated to the trust; 3a shows reimbursement of postage costs; 3b shows postage incurred.
- Insurance recovery is that proportion received from a private individual whose carriage is included on the trust's policy and through timing tends to fall in the accounting year following the trust's outlay.
- Charges for items sold and unsold via ebay, also PayPal donation fees
- Amount retained in PayPal account from donations and to service ebay sales, charges and possible refunds.

Approved and accepted by the trustees

  
 ERIC RING

  
 PETER EASTHAM

**Section B Statement of assets and liabilities as at 31st March 2024**

Categories	Details	Unrestricted funds to nearest £	Designated funds to nearest £
Cash funds	Cash in hand and at bank	53,822	49,215
		-	-
	<b>Total cash funds</b>	<b>53,822</b>	<b>49,215</b>


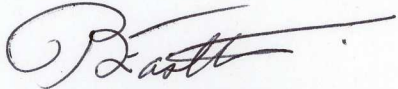
	Details	Unrestricted funds to nearest £	Designated funds to nearest £
Other monetary assets	None	-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
Investment assets	None		-

	Details	Fund to which asset belongs	Cost (optional)
Assets retained for the charity's own use	L&YR 0-4-0 Pug locomotive 51218	Designated	-
	L&YR 0-4-0 Pug locomotive 19	Designated	-
	L&YR 0-6-0 Saddletank locomotive 752	Designated	-
	L&YR 6-wheel First Carriage 279	Unrestricted	-
	L&YR 6-wheel Third Carriage 1507	Designated	-
	L&YR Bogie Brake Third Carriage 1474	Designated	-
	L&YR Bogie Club Carriage 47	Unrestricted	-
	Carriages repairs	Designated	-
	Tools and equipment	Unrestricted	-
	Spare parts	Unrestricted	-
	Stationery	Unrestricted	-
	Sales stock	Unrestricted	-

	Details	Fund to which liability relates	Amount due (optional)
Liabilities	None		-

Approved and accepted by the trustees

 ERIC LING	 PETER EASTHAM
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