

Section A Receipts and payments

Notes

- Approved and accepted by the trustees

END MNG

PETER EASTHAM

Section B Statement of assets and liabilities as at 31st March 2026

Categories	Details	Unrestricted funds to nearest £	Designated funds to nearest £
Cash funds	Cash in hand and at bank	68,601	61,556
		-	-
	Total cash funds	68,601	61,556
	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	Unrestricted	-
	L&YR Bogie Brake Third Carriage 1474	Unrestricted	-
	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

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