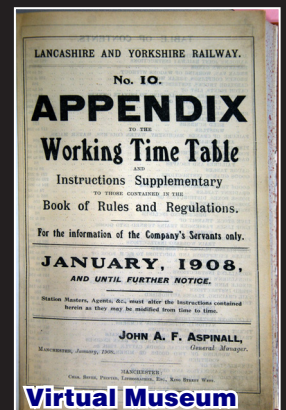
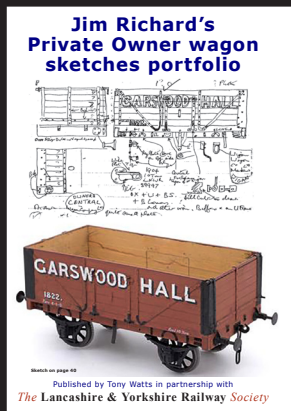
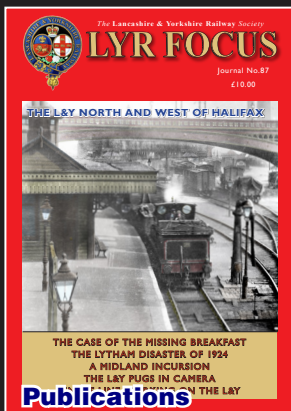


# 73rd Annual General Meeting and Members' Day, 12th October 2024

## Agenda, Report and Accounts



*Your* **L&YR** *Society*





# Agenda

**The 73rd Annual General Meeting of The Lancashire & Yorkshire Railway Society will be held on Saturday 12th October 2024 at the Fielden Hall in Todmorden starting at 10.30am, 10am for tea and coffee.**  
**After the meeting there will be buffet lunch costing £10 per head. In the afternoon there will be a presentation on the railway of Todmorden by David Storah. Full details can be found in Magazine 300.**

1. To sign the attendance register and receive apologies

2. To remember those members who have died during the past twelve months

3. To receive and approve the minutes of the 2023 Annual General Meeting

4. To deal with matters arising

5. Officers' reports:

i Secretary

ii Questions for the Secretary

iii Treasurer

iv Questions for the Treasurer

v Membership Officer

vi Questions for the Membership Officer

vii Publications Officer
5. Officers' reports (continued):

viii Questions for the Publications Officer

ix Information Officer

x Questions for the Information Officer

xi Chairman

xii Questions for the Chairman

6. To approve the Officers' reports and the Annual Report & Accounts

7. To appoint Trustees for 2024/25

8. To appoint two Independent Examiners of the Society's accounts

9. To confirm the level of subscription for 2025

10. Any other business

The following Trustees are offering themselves for re-election: Ron Tinker (Life President), Graham Smith (Chairman), Noel Coates (Treasurer), Martin Nield (Secretary), Roger Mellor (Publications Officer), Chris Leach (Information Officer), David Carter, Ken Carter, Robin Pennie, and Barry Steventon. Andrew Wright (Membership Officer) is standing for election as a Trustee. Any other nominations must be received by the Secretary no less than 21 days before the meeting and be compliant with clause 4.4 of our Constitution.



## Chairman's review

**“I am pleased that a number of people have come forward to help the Society...”**

**Graham Smith**

Last year in my review and at the AGM I spent a lot of time talking about the future of the Society and succession planning. I had to smile a few days after the AGM when a friend who had been at the meeting rang me up and told me it was the nicest telling off he had had for a long time! Well it wasn't meant as a telling off; I just wanted to make everyone aware, in the clearest possible way, that now was the time to plan for the future – not in a few years' time when it would probably be too late. Telling off definitely not, but a warning yes! So I am pleased to be able to tell you that a number of people have come forward and offered to help with different aspects of the Society. They have joined us for a of committee meetings and hopefully will be able to get more involved as they become used to the way that the Society management team works.

I think we have had another very successful year. It has not been

easy as we have lost a few important members of our wider management team, for a variety of reasons, and these people have been missed. We have had to adjust and change the way we do certain things; in fact we are still adjusting to the changes we have had to make. However the one thing that hasn't changed is our principles; we have stuck by the same fundamental principles that have served us so well for so long. I feel the following four things have been the bedrock of our success over the years:

1. We are very professional in our approach to everything we do.
2. We are extremely well organised and thorough.
3. We know what we are doing and how to do it well.
4. We take nothing for granted.

I would also like to add that we are fully aware that it is your money we are using and we use it to provide the

things you want.

I know tend to say this every year, but it is important for us on the management team not to forget that our success is also down to you the membership. So much of what we achieve would not happen without you. Whether it be helping on our exhibition stands, doing research, writing articles for *Magazine* and *LYR Focus*, organising events like our Lanky Days Out and now even digitising our early journals (well done Brian!). What you do is fundamental to the success we continue to have. So another big thank you to every one of you who has been involved helping our Society for what you have done and what you continue to do.

As you all know, Ken Carter stood down as Membership Officer in January of this year. Twenty nine years in the post is a long time and I think it is fair to say that in that time Ken played a leading role in putting

the Society in the strong position it is in today. I would like to take this opportunity to thank Ken on behalf of the membership for the outstanding contribution he made during that time. Thank you, Ken. I would also like to say welcome and good luck to Andrew Wright, our new Membership Officer.

Andrew has worked tirelessly for the Society behind the scenes for a good number of years. Having got to know him better over the last three years he strikes me as a man who has all the qualities required to do a terrific job as Membership Officer. Good luck Andrew!

Finally, I would like to thank all of you for your continued support during this last year. I am looking forward to seeing a good few of you at the AGM in October.



**Members enjoying a trip on the Middleton Railway at the 2023 AGM**



## Secretary's report

**“We have held three very successful events over the past twelve months...”**

**Martin Nield**

We have held three very successful events over the past 12 months, beginning with our AGM & Members' Day in October 2023 which was held at The Middleton Railway in Leeds. After the meeting we had a ride on the railway and a look around the superb museum where there is an outstanding collection of industrial locomotives. After lunch we were given a talk on the history of this pioneering railway.

In March of this year we had our Spring Lanky Day Out in the Bolton area, starting at Bolton station where we were warmly welcomed by the Bolton Station Partnership, given a tour of the station and a presentation about its history. We had an excellent lunch at The Railway Inn at Bromley Cross where we were able to see the surviving L&YR station building and signalbox. Finally we visited Entwistle to view what remains of the L&YR there.

In June we had our Summer Lanky Day Out when we met at Mytholmroyd station where, after a welcome from Geoff and Sue Mitchell of the Mytholmroyd Station Partnership, we were able to explore the lovely three-storey L&YR station building, which

incorporated the Station Master's house. The original staircase has been beautifully restored and some of the original fireplaces can still be seen in the empty rooms.

We then caught the train to Sowerby Bridge where we walked through the subway to the Jubilee Refreshment Rooms. After suitable refreshment we went on a short walking tour to view the remains of the Grade-II listed coal drops, the former coaling stage and water tank at the site of the former engine shed and the old goods offices in Sowerby Street. Next stop was the Foundry Street Community Centre where we had lunch followed by an excellent PowerPoint presentation by Philip Hellawell on the industrial and railway history of Sowerby Bridge.

We are in the early stages of planning events for 2025 and full details will appear in *Magazine* in due course.

Your committee has met four times over the past 12 months – three times in person and once on Zoom – and continues to be a lively forum for debate. After the appeal for more volunteers to come forward made by

our Chairman at last year's AGM I am pleased to say that three members offered their services: Tim Birch is now leading efforts to produce a book on modelling the L&YR; Paul Whitworth is taking over the scanning of archive material from Andrew Wright and Phil Marsden has been helping us with IT issues. All three have been attending our committee meetings and are making a very welcome contribution to the running of the Society.

Andrew Wright, who took over from Ken Carter as our Membership Officer in January, is doing an excellent job and is standing for election as a Trustee at this year's AGM. He is proposed by Roger Mellor and seconded by myself and I hope you will give him your support.

Our four Modelling Co-ordinators – Barry Steventon for Gauge 1; Peter Fitton for 7mm scale; Dave Carter for 4mm scale and Sam Kennion for 2mm scale – have continued their work throughout the year and we are very grateful to them for that.





## Membership Officer's report

**“We need not be embarrassed about what we produce - show it off, talk about it and impress!...”**

### Andrew Wright

I am Andrew Wright, the new face on the block so to speak! I am the new Membership Officer and this is my first Annual Report. As I prepared this during July, I had only been in the job around six months. Some of you may have spoken to or emailed me in that time or met me at Lanky Days Out. You may have read my column in *Magazine* or heard of me in connection with the committee and the Virtual Museum. To those members who kindly sent me “Welcome to the new job” messages I say a big Thank You for your kind greetings!

I took over from Ken Carter in mid-January and then started a very big learning curve! Just before that event I had spent a couple of days with Ken for him to show me the ropes. I drove home along with seventeen storage boxes of magazines, book marks, address labels, beer mats, etc, etc. My first problem was where to put it all? My wife, Alison helped a lot there by clearing out a drawer and an understairs cupboard for me to use. She also helped to consolidate everything into about 10 boxes. Thank you, Ali!

Things settled down and I came to enjoy what I was doing. Basically it is helping people, with address changes, missing publications,

other membership matters and also explaining the benefits of membership of such a knowledgeable society to enquirers.

During March it was identified that around 80 members had not renewed their subscriptions for 2024. So I sent letters to the ones of over 20 years membership or more and emails to the remainder. This resulted in 30 renewals over the next three to four weeks. Sadly I was advised of four members passing away by their families. We also had several resignations, all either related to age, illness or change of interest and none that reflected badly on the Society.

As I write this on 9 July, the Society has 910 members; this compares with 924 around the same date last year. We have had a total of 23 new members this year so far. Out of interest I did a survey of how they heard about the LYRS. The website and friends' referrals came very high on the list. This shows the value of a really good website, such as ours, but also thank you to the friends who have recommended us, well done!

When I have friends visiting, I leave a couple of LYRS magazines lying around for them to look at and take away to hopefully show to others!

I feel that anything that gets our name and activities into the wider public eye is worthwhile. Talks to local history societies, magazine adverts and stands at public events all have an important part to play in bringing the LYRS to the attention of a wider public and, therefore, more potential members. We need not be embarrassed about what we produce so we need to show it off, talk about it and impress! Thank you to all of you who, in no matter what way, large or small, have contributed towards this.

In closing I would like to thank Ken Carter and my fellow Officers for helping me whilst I took over this job and their wise words of advice and guidance. I feel honoured to be Membership Officer of a railway society that is 74 years old, nine years older than I am, in fact! I enjoy the work I do for the Society and have been able to correspond with some lovely people. By that I mean you, the members of the Lancashire & Yorkshire Railway Society.

Membership Year to Dec 2023	
Ordinary members	928
Corporate members	31
Honorary members	15
<b>Total</b>	<b>974</b>

## Publications Officer's report

**“We reached a milestone with the latest issue of Magazine which is No.300...”**

### Roger Mellor

We have again produced four excellent issues of *Magazine* which are only as good as the material available. We are very fortunate that you, the members, continue to contribute such a variety and quality of articles that keep *Magazine* as topical and vibrant as it is. We reached a milestone with the latest issue which is No.300. It's a title that I'm particularly fond of as the first one with which I was associated was No.194 - it was then *Newsletter* and I succeeded Brian Barker as Editor in 1996. It became *Magazine* from No.213 and has become the bedrock of what we offer. As I repeat every year, it remains the best line society publication of its kind. Thanks go to Martin Nield, who succeeded

me as Editor in ????, and has taken it from strength to strength. Thanks also go to Gavin Clark for his layout and typesetting work.

Both *LYR Focus 86* and *87* have contained major articles by Philip Hellawell about locations with which he is very familiar in West Yorkshire. His detailed knowledge of the area and his assiduous research add greatly to the 'atmosphere' of the articles. The good news is that he is researching at least one further article. Philip's work has been supported by informative and well researched articles from a number of authors, which together have built into two outstanding issues. Particular thanks are due to Mike Norris who

has stepped seamlessly into the void left by the loss of Chris Littleworth as Society Signalling Steward.

Jim Richards is a familiar name to enthusiasts of a certain age. He was an outstanding modeller and a dedicated researcher with an engineering background. His interests included Private Owner wagons and he toured the country sketching the PO wagons that he saw and recording lettering and livery detail. LYRS member, Tony Watts, was a friend and was given copies of the sketches. Tony (and the Society) are keen to make these widely available and Tony has generously funded the production of a book of the sketches which has gone out to

members and will be commercially available through our online shop, and eventually from other sources.

One of our ambitions for a long time has been to produce a book on modelling the L&YR. Time constraints and lack of resources has meant little progress has been made. I am delighted to say that Tim Birch has joined the publications team and his first project is the completion of a modelling book. This will not be about modelling techniques but will aim to show what the railway looked like and provide accurate information about the myriad of details involved in building a convincing model railway. Tim will be assisted by Keith Wallace whose work has appeared in *Magazine* with



## Information Officer's report

**“The drawings digitisation project with Pearl Scan has made very significant progress...”**

### Chris Leach

The work of the Information Group has continued to make progress this year. The enquiry service continues to be popular and examples of the queries received include: motor-fitted Radial Tanks; Springwood Junction; Clifton Junction power station; Wigan Wallgate station buildings; L&YR parachute water tanks; digital copies of wagon drawings; information on Bury gas works sidings; drawings of the Baltic tanks for scratch building a 7mm model; Hensall Sand PO wagon livery; Horbury cattle dock photo; information on Newton Heath works and Manchester United.

Several authors have also requested images from our collections to illustrate their books.

#### **Society drawings, photographic collection and other archives**

Society drawings, photographic collection and other archives

back up from Martin Nield, myself, and whoever in the Society has the necessary knowledge. The aim is to have something ready for publication in the 2025/6 financial year.

The next book in the pipeline is *LMS Central Division Miscellany Part Two*, which completes the Miscellany series which first started with *L&YR Miscellany* published by OPC way back in 1983.

We also have Peter Taylor's magnificent book of carriage drawings, *LYR Steam Hauled Arc Roof Carriages* in the pipeline.

Publications really is a team effort. I've already recorded my thanks to

Martin Nield and Gavin Clark for their work on *Magazine*. To Noel Coates, Robin Pennie and Peter Taylor for their outstanding contribution to what arrives through your letterbox. A warm welcome to Tim Birch. To Andrew Wright and Paul Whitworth for their work on the Virtual Museum, Barry Steventon for his hard work and professionalism dealing with Sales (and Rowena for her support), and Stuart Byford for his work on the website.

And finally, to all our contributors and you, our members, who continue to support us by your membership.

The drawings digitisation project with Pearl Scan has commenced and has made very significant progress, albeit haltingly. A total of 564 scans have been received to date by us. Around 300 drawings remain with Pearl Scan and are ones that will not fit through their direct feed scanner - either because of their size, thickness or fragility - and they are exploring other means of scanning them. Further drawings still remain with Manchester Archives and their conservator will send them when capacity allows. Work has continued to link the filenames provided by Pearl Scan to the drawings lists produced by the original cataloguing team. Copies of the drawings will be made available in due course.

A great deal of further archival material is waiting to be added to our collections, but we need to restart the cataloguing process at Manchester Archives as soon as it is lodged with

them and volunteers for this have been thin on the ground.

Work to identify and list items of L&YR interest in archives other than Manchester was progressing but was disrupted by COVID and other issues. Attempts to restart this by visiting archives have had very little success so far and it may be that trawling the online catalogues of these archives may be one option. Kevin Turville has agreed to assist with the scanning of the more recent photo collection additions, and with sorting and listing scans already completed by other Society members.

#### **Virtual Museum of the Lancashire & Yorkshire Railway**

Work has been continuing on deciding the best format for storing and displaying a selection of digital photo images from our collections, but a final decision is yet to be made.



**The work room at our digitisation partner, Pearl Scan, who are in the process of digitising our collection housed with Manchester Archives.**





## Treasurer’s report

**“Bank interest (at last!) reached better levels and was equivalent to twelve new members...”**

**Noel Coates**

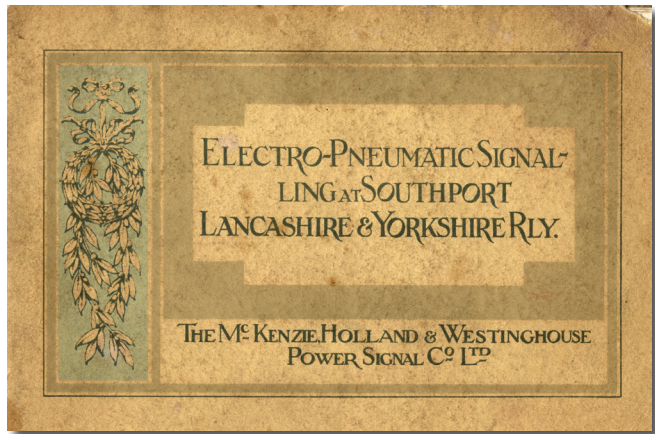
This financial year has been one for recovery. Whilst we entered July 2023 with just £32,500 in the bank this year we close June with £41,200 though over £4,000 of that is a donation earmarked for a particular future publication. The small increase in membership income is only a minor part of this return to fluidity, other factors include less spent on postage than in previous years and no major book to pay for its printing - that comes next year with another volume of pictures. By that time we will have the next amount of Gift Aid to keep things steady.

The breakdown of our income this year is much as normal, members joining, rejoining and adding a donation was greater than expected. Gift Aid is always a huge chunk though this time it represented a sixth of the total. **The volume of sales of publications was down slightly but add on Manchester Victoria et al and there is an increase.** The latter has now clawed back £3,500 of its costs. Books through offers was smaller this year but still a significant amount of income at £730. Bank interest has (at last!) reached better levels, this year it was equivalent to twelve new members, two years ago it was ¼ of a member.

The main items of expenditure are the usual ones – printing and postage costs (over £25,000) with advertising reaching £4,340. Expenditure on meetings and travel have, once again, been reduced to small amounts as the Committee meetings have largely continued to be held by Internet and very few exhibitions attended. Other items and annual costs were as predicted but in the case of Archive purchase and Website maintenance these were fairly high, £4,815 and £3,500 respectively (there were a lot of glass negatives for sale whose quality was superb and were not to be missed). We have had to take on extra storage space and a start to scanning our drawings has been made with almost £3,000 spent there. One great feature was that postage was way down on budget, sending out two booklets in one mailing saved over £1000. All in all, we spent less than anticipated.

The accounts have been handed to our Independent Examiners for scrutiny, and I will report their findings to the Annual General Meeting. Their testimonials are sent to the Charity Commissioners in our Annual Return to them. I must

**One of the many treasures to be found in our Virtual Museum**



thank the two gentlemen concerned for the professional manner in which they approach the fulfilment of their post. It is possible to send all documents electronically now which is a further small saving in time and effort to me.

Looking forward to the next financial year and our spending plans and the Budget are very much in line with previous years with a couple of larger volumes, one of which has already received a generous donation towards its costs and there'll be more scanning. Income for all these projects will have to be balanced by a slight increase in the membership subscription to £39 UK and £55 International (where postage costs have risen greatly).

### Accounts for the year 1 July 2023 - 30 June 2024

#### RECEIPTS 2023/2024

Item	£
Subscriptions	34323.00
Donations - with Membership	2583.50
Donations - for a specific publication	4340.00
Donations - General	424.00
Sales - pre-loved items	67.00
Bank Interest	455.85
Gift Aid	8685.83
Sales - Publications, Binders etc	1377.45
Sales - Signal Box book Part One & Two	168.74
Sales - Manchester Victoria & its Signalling	2956.30
Sales - Introduction to LYR	26.00
Sales - Manchester Victoria pictorial booklet	58.50
Sales - LMS Central Division Miscellany Pt 1	117.25
Sales - Last Levers on the Fylde	55.50
Sales - Central Div Misc - BR Days	151.70
Sales - LYR Goods Workings A-D	171.70
Sales - Bury booklet	1051.35
Sales - Transfers/Drawings/Photos etc.	249.00
Sales - Members book offers	627.65
Sales - Sale of members artefacts	84.82
Royalty payments	50.00
Lanky Day Out donations	1020.00
AGM - Members subsistence	500.00
AGM - Travel	340.00
<b>Total</b>	<b>59885.14</b>

#### PAYMENTS 2023/2024

Item	£
Officers' operational expenses	
Secretary	Nil
Membership Officer	890.40
Treasurer	27.57
Publication Sales Officer	892.55
<b>Sub total</b>	<b>1810.52</b>

#### PAYMENTS 2023/2024 continued

General expenses	
Donations	100.00
Publications storage unit rental charge	2329.60
Advertising & recruitment	3965.00
Archives purchased	4819.48
Public Liability Insurance	168.52
Trustee Liability Insurance	263.45
Trustee expenses	208.50
Exhibitions - travel & stand maintenance	25.00
AGM hire of meeting room 2023	35.00
AGM notices & reports	460.00
AGM Minutes	280.00
Annual Society Contacts & general leaflets	596.00
Membership forms and cards	1314.00
Membermojo subscription	300.00
Adobe Creative Cloud licences (see Notes to Accounts - 1	1440.00
Website transaction charges - Shopify & Stripe	510.61
Website transaction charges - PayPal & Square	445.80
Friends of the NRM	50.00
<b>Sub total</b>	<b>17310.96</b>

#### Other expenses

Members book offers	237.54
Return sale of member's effects	80.00
Zoom subscription	155.88
Spring meeting subsistence	320.00
Summer meeting room hire & catering	230.00
AGM train fares	350.00
AGM subsistence	600.00
Scan drawings collection	2991.00
Purchase stock of transfers	270.00
Website hosting	477.54
Special Web advert	375.00
Additional computer equipment - scanner	266.50
Refunds on erroneous purchases	73.00
<b>Sub total</b>	<b>6426.46</b>

#### Publications

Magazine 296-299 - print	7460.00
LYR Focus 86-87 - print	4632.00
Lanky Day Out leaflets - print	565.00
Reprint Signal Boxes on LYR lines Pt 2	800.00
Reprint Introduction to the LYR	270.00
Reprint LYR Signalling booklet	649.00
<b>Sub total</b>	<b>14376.00</b>

#### Postage & editorial expenses

Publications pack & postage - Magazine 296-298	5894.08
Publications pack & postage - LYR Focus 86	1935.51
Publications pack & postage - Mag 299 & LYR Focus 87	2357.25
Stationery etc	126.89
Travel	170.00
Shopify subscription fees	286.37
Other postage	28.74
<b>Sub total</b>	<b>10798.84</b>

**Total payments 50722.78**

#### ASSETS & LIABILITIES 2023/2024

Assets	£
Cash in Deposit Account	6366.25
Cash in Current Account	34757.25
Cash in PayPal Account	323.20
Funds with Treasurer	406.35
Funds with Editor	910.91
<b>Cash Total</b>	<b>42763.96</b>

#### Stock & Equipment

£	
Stock of publications, books, binders, CDs etc. - trade value	16600.00
Sound system (to be written off at 33% over 3 years)	105.03
Photo scanners (to be written off at 33% over 3 years)	81.49
New book scanner	266.50

#### Liabilities

£	
Items not yet drawn on	Nil

### Budget: 1 July 2024 - 30 June 2025

#### BUDGET & FUNDING 2024/2025

Budget	£
Print 4 Magazines	7200.00
Print 2 LYR Focus	4000.00
Print Private Owner Wagon sketches book	Covered by donation
Print Central Div Misc 2 (1931-1947)	7000.00
Replenish publications	500.00
Publications storage unit rental charge	2500.00
Postage of Magazines	7000.00
Postage of Journals & books	6000.00
PayPal, Shopify & Square charges	800.00
Website maintenance	1200.00
General expenses	1500.00
AGM expenses including printing	700.00
Contact Leaflet (annual)	300.00
Expenses (Membership & Publication Sales Officers)	2500.00
Publicity & Recruitment	4000.00
Committee expenses	500.00
Exhibition expenses & development	500.00
Insurances	500.00
<b>Sub total</b>	<b>46700.00</b>
Archive purchase (see Notes to Accounts - 2)	3000.00
Virtual Museum scanning	4000.00
<b>Total</b>	<b>53700.00</b>

#### Source of Funds

£	
Subscriptions 860 members @ £39 (Int £55)	33860.00
Donations and Interest	1500.00
Publications sales surplus	4000.00
Gift Aid	8500.00
<b>Sub total</b>	<b>47860.00</b>

From Current Account	5840.00
<b>Total</b>	<b>53700.00</b>

#### Notes to the Accounts:

1. Our Adobe Creative Cloud software is now on an annual subscription for each user.
2. The amount spent depends on what becomes available in any one year.

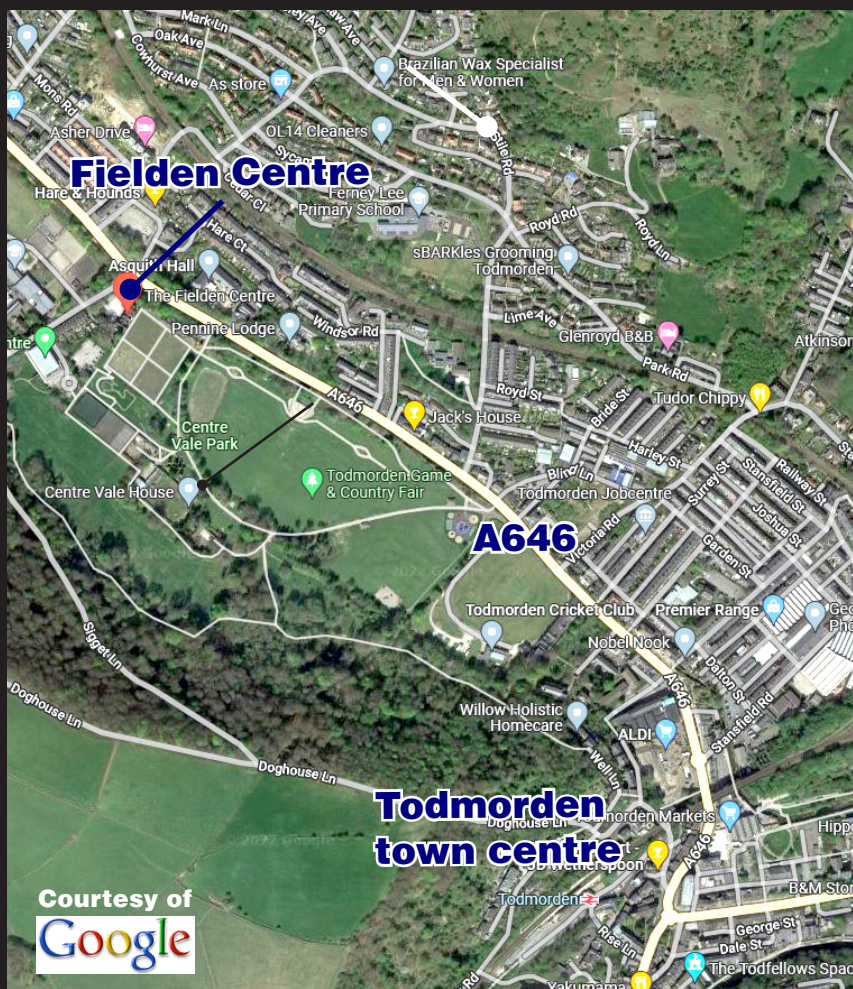
The report of the Independent Examiners will be available at the Annual General Meeting and confirmed in the minutes of that meeting.



# *The* L&YR *Society*

Registered Charity No.1098492

## How to get to the AGM...



**The 73rd Annual General Meeting of The Lancashire & Yorkshire Railway Society will be held on Saturday 12th October 2024 at The Fielden Centre, Ewood Lane, Todmorden OL14 7DD, starting at 10.30am.**

### **Our Purpose**

The Lancashire & Yorkshire Railway Society is devoted to the dissemination of information about the Lancashire & Yorkshire Railway throughout its 75 years of existence and beyond. The Society has established an ongoing permanent record of its findings through its publications, which are widely available from the website, exhibition stands and specialist booksellers. It works closely with the National Railway Museum, Manchester Archives and other relevant bodies to ensure that original documents, photographs and other materials are professionally preserved and made accessible to all.



[www.lyrs.org.uk](http://www.lyrs.org.uk)



## THE LANCASHIRE & YORKSHIRE RAILWAY SOCIETY

### END OF FINANCIAL YEAR FIGURES JUNE 30<sup>TH</sup> 2024

(at August 28<sup>th</sup> 2024 after examination by the Independent Examiners,  
Altered figures in brown)

#### Receipts

Item	£
Membership	34245.00
Donations (via Membership)	2583.50
Per a publication	4340.00
General	424.00
Sales (pre-loved items)	67.00
Bank Interest	455.85
Gift Aid	8685.83
Sales of Publications, Binders etc.	1377.45
Sales of Signal Box books (both Parts	168.74
Manchester Victoria & its Signalling	2956.30
Introduction to L&Y	26.00
Manchester Victoria pictorial booklet	58.50
Goods Workings A-D	171.70
Central Division Miscellany	117.25
Central Div Misc. BR Days	151.70
Last Levers on the Fylde	55.50
Bury booklet	1051.35
Royalty payments	50.00
Sales of Draw's/Photos/Maps/Transfers etc.	249.00
AGM, members' subsistence	500.00
AGM, travel	340.00
Book offers on behalf of members	627.65
Proceeds from sale of member's artefacts	84.82
Lanky day out donations	1020.00
<b>Total</b>	<b>59807.14</b>

#### Payments

Item	£
<b>Officers' expenses</b>	
Secretary	Nil
Membership Officer	890.40
Treasurer	27.57
Publication Sales Officer	892.55
<b>Sub total</b>	<b>1810.52</b>
<b>General</b>	
Donations	100.00
Storage facility for Publications	2869.60
Advertising & Recruitment	3965.00



Exhibitions travel & maintenance	25.00
Trustee expenses	208.50
Archives purchased	4819.48
Insurance (public liability)	168.52
Trustees Liability Insurance	263.45
AGM printing notices/reports	460.00
AGM hire of Hall 2023	35.00
AGM Minutes	280.00
Annual leaflets incl. Contacts booklet	596.00
Membership forms and cards	1314.00
Membermojo subscription	300.00
Web Site lease/domain names/links	1440.00
Stripe & Shopify charges	498.66
Paypal & Square charges	445.80
Friends of NRM	50.00
<b>Sub total</b>	<b>17839.01</b>
<b>Special</b>	
Book offers on behalf of members	237.54
Return sales of member's effects	80.00
Zoom subscription for Committee Meets	155.88
Spring Meeting Subsistence	320.00
Summer Meeting room hire & catering	230.00
AGM train fares	350.00
AGM Subsistence	600.00
Scan Drawings	2991.00
Purchase stock of Transfers	270.00
Website hosting	477.54
Special Web Advert	375.00
Additional computer equipment, scanner	266.50
Refunds on erroneous purchases	73.00
<b>Sub total</b>	<b>6426.46</b>

<b>Publications</b>	
<i>Printing</i>	
Reprints: Signalling Booklet	649.00
Intro Booklet	270.00
Lanky Day Out leaflets	565.00
Reprint SBox2	800.00
Magazine 296	1850.00
Magazine 297	1850.00
Magazine 298	1880.00
Magazine 299	1880.00
Focus 86	2095.00
Focus 87	2537.00
<b>Sub total</b>	<b>14376.00</b>
<i>Packaging &amp; equipment</i>	
Stationery etc.	126.89



Travel	170.00
Shopify fees	286.37
<i>Postage</i>	
Magazine 296	1887.39
Magazine 297	2464.47
Magazine 298	1542.22
Magazine 299 + Focus 87	2357.25
Focus 86	1935.51
Other postages	28.74
<b>Sub total</b>	<b>10798.84</b>
<b>Total</b>	<b>51250.83</b>

### Assets

Item	2023/24    £
Cash in Deposit Account	34757.25
Cash in Current Account	6366.25
Cash in Paypal Account	323.20
Funds with Treasurer	406.35
Funds with Editor	910.91
<b>Total</b>	<b>42763.96</b>
Stock of publications, books, binders etc. – at trade value.    Book offers to members	16600.00
Sound System <i>To be written off over 3 years</i>	105.03
Photo Scanners for general use (to be written off at 33% over 3 years)	81.49
Second scanner	266.50

### Liabilities

Item	2023/24    £
Items not yet drawn on	Nil

## Budget 2024/25

Item	Budget in £
Print 4 magazines @ £1800 each	7200
Print 2 Focus Journals	4000
Print Private Owner Wagons	Cost covered
Print Central Div. Misc 2 (1931-47)	7000
Postage of Magazines	7000
Postage of Journals & Books	6000
Replenish publications	500
Publications storage rental	2500
General Expenses	1500
Website maintenance	1200
AGM expenses including printing	700
Contact Leaflet (annual)	300
Postage for Membership & Publications Sales Officers	2500
Publicity and Recruitment	4000
Committee expenses	500
Exhibition expenses & development	500
Insurance Policies	500
Paypal & Shopify charges	800
<b>Sub total</b>	<b>46700</b>
Archive/photograph purchase & archive standard storage materials	3000
Virtual Museum & scanning	4000
<b>Total</b>	<b>53700</b>

Made up from:

Subscriptions 860 members at £39 (Int £55)	33860
Donations & Interest	1500
Publications	4000
Gift Aid	8500
<b>Sub total</b>	<b>47860</b>
From Accounts	5840
<b>Total</b>	<b>53700</b>



29 Lower Cribden Avenue  
Rawtenstall  
Rossendale  
BB4 6SW

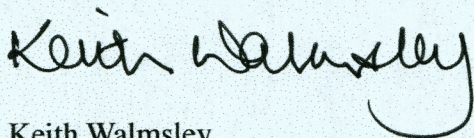
INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED  
30 JUNE 2024

I have examined the financial records of the Lancashire and Yorkshire Railway Society for the year ended 30 June 2024 and can confirm that:

I) gross payments are £51250.83

II) gross receipts are £59807.14

These figures are included in the Treasurer's report for the Agenda, Report and Accounts for the 73rd Annual General Meeting. In my opinion, the Accounts set out therein show a true and fair view of the state of affairs of the Society as at 30th June 2024.

A handwritten signature in black ink, appearing to read 'Keith Walmsley', with a large, stylized flourish at the end.

Keith Walmsley

Independent Examiner

29 September 2024