

OVERVIEW

CURRENT ACCOUNT

Receipts	Total 2024	Total 2023
Income from regular supporters:	£2,083.20	£2,083.20
Ad hoc donations:	£5,685.93	£4,510
9f Charitable Trust donation:	0	£50,000
Arts Council (PRISM) Grant:	0	£2,000
Heritage Fund contribution to Project costs:	£70,767.80	£182,231
VAT:	£23,229.90	£6,993.20
TOTAL Receipts (inc VAT Reclaim):	£101,766.83	£271,052.46
Payments		
J21 and Westside Story projects:	£208,123.24	£115,076.45
Annual insurance (Trustees):	£304.46	£304.46
Annual insurance (Artefacts):	0	1000
Transport Trust annual loan payment:	£181.56	108.18
TOTAL:	£412,142.92	£481,429.14
RESERVE ACCOUNT		
Interest:	£59.06	£0.05
Assets		
Locomotive J21 No.65033:	£500,000	£500,000
Locomotive 'Lytham':	£500,000	£500,000
Locomotive No.68009:	£500,000	£500,000
NER Stores Van No.2:	£100,000	£100,000
NERCoach No.2051:	£50,000	£50,000
TOTAL:	£1,650,000	£1,650,000
Liabilities		
Transport Trust Loan:	£5,000	£5,000



LOCOMOTIVE CONSERVATION & LEARNING TRUST

Objectives and Activities

The Locomotive Conservation and Learning Trust was formed in 2009 to ensure a sustainable future for precious railway artefacts, while at the same time facilitating learning about their history and supporting traditional skills.

The first artefacts placed into LCLT's care, by Beamish, The North of England Open Air Museum, are former North Eastern Railway 'J21' 0-6-0 locomotive No. 65033 built in 1899 and NER bogie coach No. 2 dating from 1902. In 2019, the Trust also acquired NER coach No. 2051, which once restored will be a suitable vehicle to operate behind the J21. In 2022, the LCLT fleet was further expanded by the transfer of Peckett 'Lytham' and Hunslet No.68009. Aside from the ongoing restoration of No. 65033 on site, the entire LCLT fleet is based at our host Railway, Kirkby Stephen East in Cumbria, home of our project partners the Stainmore Railway Company.

Public Benefit

Ever since formal permission to start was granted by the (then) Heritage Lottery Fund in November 2018 for the LCLT to begin Project HG-13-21839 the Trust has been continuing to restoring two main artefacts, J21 locomotive No.65033 and North Eastern Railway Stores Van No.2 (erroneously listed in past publications etc as No.5523). Van No.2 is almost completely restored while the overhaul of No.65033 has continued throughout this period. The project also comprises the creation of a meeting room in Kirkby Stephen East station.

Assets and Liabilities

The Trust was formed in 2009 ostensibly to conserve and eventually restore the above vehicles. An additional vehicle, 1988 6-wheel coach No.2051, was obtained in 2019 when the Trust was alerted to its existence, its good condition, and that it could be had in exchange for a shed to replace the function it had on the previous owner's premises. In 2022, Hunslet Locomotive 'Lytham' was transferred to the LCLT by the 9f Charitable Trust along with £90,000. In the same year, the previous owners of Hunslet No.68009 transferred its ownership to the LCLT.

Achievements and Performance

During this year the Trust at but completed one of its two main artefacts at the centre of Project HG-13-21839, the Stores Van refurbishment that began in late 2018. In short, the complete vehicle has ever since been stood in the Darlington platform at Kirkby Stephen East station having been moved from the restoration shed where its lengthy renovation was undertaken.

The J21 locomotive No.65033 began a lengthy overhaul in September 2019 and progress continues to be made on its restoration at the Locomotive Maintenance Services Ltd works in Loughborough. Having been assigned to its many thousands of component parts the process of reassembling is ongoing. In the last financial year it was expected that completion would take place in late 2023 or early 2024 but it has become clear during 2023 that 2025 is a more realistic target. During the period of this report the main tool has remained the refurbishment of the various parts comprising the locomotive and the rebuilding of its tender, albeit at a slower pace due to the capacity of the specialist contractor undertaking the work. The tender was originally expected to be complete in the autumn of 2022, in turn allow the team to concentrate on the larger task of completing the locomotive, but by the end of this financial year that still had not been achieved. That the capacity of LMS Ltd to carry out the restoration work has been much reduced during this period due to other commitments is not only reflected in the protracted overhaul but also in the lower restoration spend during this financial year compared to last.

The restoration of Coach 2051 was earmarked as a longer term project to follow the return to steam of 65033. Owing the coach body only, the Trust estimated some £20,000 to recreate an authentic 6-wheel chassis for it. However, the Trustees were delighted to have the opportunity to purchase in February 2022 a 6-wheel chassis from renowned coach restorer Stephen Middleton. The completion of the Stores Van has allowed the volunteer team to shift focus to the NER coaching stock on site that includes No.2051. While a full restoration project is still some years away, it is expected that the vehicle will be mounted on an accommodation chassis in 2024 and that investigation work will be carried out in order to inform a restoration effort from 2027.

In addition to Heritage Fund supported project Project HG-13-21839, the LCLT is also in partnership with the Stainmore Railway Company to deliver NM-22-00895, 'Westside Story'. This is another Heritage Fund supported project that will tell the story of the East-West coke and coal traffic that initiated the Stainmore route in 1863. As an original Stockton & Darlington Railway line, the project will offer steam on genuine S&DR routes in 2025, the bicentenary of the line from Stockton to Darlington that is heralded as the start of the railway age. During the report period substantial progress has already been made on rebuilding what is claimed to be the oldest operational signal box in the world.

Financial Review

The restoration of the locomotive by the appointed contractor has been at a slower pace than envisaged, in turn presenting the Trust with the difficulty of coordinating the anticipated 'final push' fundraising effort that will be built around the reassembly of the engine itself. Once assembly of the engine starts, experienced fundraisers and other project workers will work with the Trust to spearhead a 'final completion push', a common practice inline with other project fundraising profiles. The Trust has maintained sufficient income to 'prime the pump' necessary to maintain spending on the project for which the Heritage Fund will reimburse 91% as part of Project HG-13-21839.

As described above, the Trust has access to highly experienced and successful fundraisers from other projects and will increase its fundraising activity once the focus of restoration has returned to the engine itself and there is more certainty of when a completion date would be. The expectation is that the Trust will adopt a higher profile at events and in the specialist media in order to raise in excess of £70,000 from 2023 through to 2026, ensuring project completion and starting the process of preparing for a subsequent ten year overhaul in the 2030s.

The Trust has also been increasingly active with fundraising for Project HG-13-21839, swiftly turning around receipts with the Heritage Fund to maintain cashflow to keep both projects moving. The vibrant response to the ongoing 'Westside Story' project is being supported by the Heritage Fund at a rate of 81% payment against each claim.

The isolated nature of the Trust Chairman's, and access to bank branches, has meant that sometimes invoices are paid by him, in turn reimbursed by the Trust at the earliest opportunity. While for expediency this device may be used occasionally heretofore it will be used only in extreme. Similarly, various volunteers undertaking project work (not least on the Stores Van) have for expediency purchased low value items themselves, in turn being reimbursed by the Trust. In each case, these purchases were appropriate and made with prior approval.

Reserves Policy

The main effort, indeed raison d'être, of the Trust is the restoration of the J21 and Stores Van through the Heritage Fund supported Project HG-13-21839 and the structure of the accounts reflects this with the Current Account functioning as the mechanism by which income is received, project bills are paid and subsequent reimbursement of Heritage Fund grant and VAT repayment is processed.

Volunteers

Project HG-13-21839 and HG-13-21839 are being delivered in partnership with the Stainmore Railway Company (SRC) and it is their volunteers who have been steadfastly restoring the Trust's artefact, the NER Stores Van No.2 of 1902 vintage. The locomotive is being restored by the contractor LMS Ltd and thus does not employ any volunteer labour.

Structure, Governance and Management

The use of Zoom and other virtual means have allowed the Project Board comprising representatives of the LCLT and SRC to regularly meet and make decisions. Minutes are maintained of each Project Board meeting.

Administrative Administration

The Trust's headquarters is the home of the current Chair: Toby Watkins, Stone Flagged Cottage, Newbigh, Leyburn, North Yorkshire, DL8 3TD.

LOCOMOTIVE CONSERVATION & LEARNING TRUST ACCOUNTS - FINANCIAL YEAR 2023/2024

Account Number: 78581249

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
1-Apr	Opening Balance - Cash	B/D	£0.00	£71,435.10	3-Apr	WPS: 36332, 35627, 35876, 36126, 36247, 36324		0.000384		£244.82
3-Apr	M C Allatt			£5.00	4-Apr	Rexel: 449220890		0.000374		£75.17
3-Apr	R Scholes			£5.00	17-Apr	M Machine		0.000375		£144.72
3-Apr	E N Taylor			£10.00	18-Apr	Heritage Transport Supplies		0.000376		£240.00
3-Apr	Elsdon			£6.00	18-Apr	TW: Jan, Feb, Mar Proj Coord		0.000400		£978.57
3-Apr	M G Thompson			£20.00	18-Apr	William Hackett Chains Ltd		0.000401		£149.02
3-Apr	R Lofill			£10.00	19-Apr	Rexel: 449288132, 449302916		0.000377		£1,764.15
3-Apr	Robert Kear			£0.00	24-Apr	LMS 2223-265		0.000402		£10,050.00
3-Apr	Michael Simpson			£10.00	25-Apr	Bateman Engineering		0.000373		£650.00
3-Apr	D E Tunbridge			£5.00	28-Apr	Tourism South East		0.000372		£750.00
3-Apr	Mr & Mrs Chattwood			£5.00						
3-Apr	Anthony Armstrong			£10.00						
28-Apr	A F Hill			£87.60						
	TOTALS		£0.00	£71,608.70		TOTALS			£0.00	£15,046.45
28-Apr	Balances	B/D		£56,562.25						

Account Number: 78581257

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
1-Apr	Opening Balance - Cash	B/D	£0.00	£4,395.41						
29-Apr	Interest			£3.43						
	TOTALS		£0.00	£4,398.84		TOTALS			£0.00	£0.00
30-Apr	Balances	B/D	£0.00	£4,398.84						

LOCOMOTIVE CONSERVATION & LEARNING TRUST ACCOUNTS - FINANCIAL YEAR 2023/2024

Account Number: 78581249

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
2-May	Opening Balance - Cash	B/D	£0.00	£56,562.25	2-May	Rexel UK Ltd: 449254849, 449405704, 449415032		0.000386		£156.02
2-May	M C Allatt			£5.00	5-May	JT Atkinson & Sons Ltd		0.000378		£37.44
2-May	R Scholes			£5.00	9-May	Graham Alderson Ltd		0.000371		£116.64
2-May	E N Taylor			£10.00	10-May	WPS: 36446, 36463		0.000387		£194.53
2-May	Elsdon			£6.00	16-May	Cumbria Coaches C23052		0.000389		£240.00
2-May	M G Thompson			£20.00	17-May	Transport Trust loan interest		0.000403		£181.56
2-May	R Lofill			£10.00	19-May	WPS Inv.36553 & 36554		0.000388		£67.00
2-May	Robert Kear			£0.00	19-May	Amazon (R'burse S Jones)		0.000390		£185.75
2-May	Michael Simpson			£10.00	23-May	WPS Inv.36501, 36593, 36381		0.000404		£191.28
2-May	D E Tunbridge			£5.00	26-May	SRC Inv.0217		0.000391		£312.00
2-May	Mr & Mrs Chattwood			£5.00	26-May	LMS 2223-247, 306		0.000405		£7,595.64
12-May	Anthony Armstrong			£10.00	26-May	Impressive Welding		0.000406		£337.30
30-May	A F Hill			£87.60						
	TOTALS		£0.00	£56,735.85		TOTALS			£0.00	£9,615.16
31-May	Balances	B/D	£0.00	£47,120.69						

Account Number: 78581257

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
1-May	Opening Balance - Cash	B/D	£0.00	£4,398.84						
31-May	Interest			£4.27						
	TOTALS		£0.00	£4,403.11		TOTALS			£0.00	£0.00
31-May	Balances	B/D	£0.00	£4,403.11						

LOCOMOTIVE CONSERVATION & LEARNING TRUST ACCOUNTS - FINANCIAL YEAR 2023/2024

Account Number: 78581249

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
1-Jun	Opening Balance - Cash	B/D	£0.00	£47,120.69	1-Jun	T K Watkins		0.000407		£375.71
1-Jun	M C Allatt			£5.00	5-Jun	All Aboard Club		0.000393		£4,790.00
1-Jun	R Scholes			£5.00	7-Jun	JT Atkinson & Sons Ltd		0.000392		£99.48
1-Jun	E N Taylor			£10.00	9-Jun	LNERCA		0.000408		£3,120.00
1-Jun	Elsdon			£6.00	9-Jun	WPS 36665		0.000409		£102.35
1-Jun	M G Thompson			£20.00	9-Jun	WPS 36710		0.000410		£106.09
1-Jun	R Lofill			£10.00	9-Jun	WPS 36753		0.000411		£42.00
1-Jun	Robert Kear			£0.00	9-Jun	LMS 2223-337, 2223-331		0.000412		£4,746.05
1-Jun	Michael Simpson			£10.00	15-Jun	Thomas Graham		0.000394		£767.70
1-Jun	D E Tunbridge			£5.00	20-Jun	Martyn Ashworth		0.000395		£240.00
1-Jun	Mr & Mrs Chattwood			£5.00	26-Jun	Charlton Whitehouse Fuels Ltd		0.000396		£2,352.60
6-Jun	T Warner			£167.43	26-Jun	Oldfield Electrical 041638, 041724		0.000418		£185.06
12-Jun	Anthony Armstrong			£10.00						
28-Jun	A F Hill			£87.60						
30-Jun	Donation			£1,000.00						
	TOTALS		£0.00	£48,461.72		TOTALS			£0.00	£16,927.04
30-Jun	Balances	B/D	£0.00	£31,534.68						

Account Number: 78581257

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
1-Jun	Opening Balance - Cash	B/D	£0.00	£4,403.11						
30-Jun	Interest			£4.16						
	TOTALS		£0.00	£4,407.27		TOTALS			£0.00	£0.00
30-Jun	Balances	B/D	£0.00	£4,407.27						

LOCOMOTIVE CONSERVATION & LEARNING TRUST ACCOUNTS - FINANCIAL YEAR 2023/2024

Account Number: 78581249

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
3-Jul	Opening Balance - Cash	B/D	£0.00	£31,534.68	5-Jul	LMS 2223-374, 382, 358		0.000420		£7,279.48
3-Jul	M C Allatt			£5.00	6-Jul	JT Atkinson SI14327572		0.000397		£45.69
3-Jul	R Scholes			£5.00	7-Jul	Oldfield 1474502		0.000413		£131.09
3-Jul	E N Taylor			£10.00	10-Jul	WPS 36559		0.000415		£259.16
3-Jul	Elsdon			£6.00	11-Jul	JT Atkinson		0.000417		£16.63
3-Jul	M G Thompson			£20.00	12-Jul	Graham Alderson Ltd		0.000414		£520.92
3-Jul	R Lofill			£10.00	13-Jul	JT Atkinson SI14406871, SI14406872		0.000399		£85.78
3-Jul	Robert Kear			£0.00	18-Jul	LMS 2223-407, 2223-384		0.000431		£3,130.66
3-Jul	Michael Simpson			£10.00	18-Jul	WPS 36777, 36820, 36840, 36811		0.000432		£127.17
3-Jul	D E Tunbridge			£5.00	18-Jul	TK Watkins		0.000433		£230.00
3-Jul	Mr & Mrs Chattwood			£5.00	19-Jul	Fixings (Cumbria) Ltd		0.000416		£18.24
10-Jul	R Griffith			£50.00	19-Jul	Cumbria Coaches C23052, C23053, C23055, C23056		0.000423		£1,420.00
12-Jul	Anthony Armstrong			£10.00	20-Jul	K&A Thompson & Sons		0.000422		£325.80
3-Jul	A F Hill			£87.60	20-Jul	Geoff Robinson Engineering		0.000424		£360.00
					24-Jul	A Alderson Electrical Ltd		0.000398		£4,157.16
					27-Jul	M Machine 89307		0.000421		£144.00
					28-Jul	Destiny Entertainments Ltd & Sainsburys		0.000425		£383.00
					31-Jul	SRC Inv-0225		0.000426		£502.00
	TOTALS		£0.00	£31,758.28		TOTALS			£0.00	£19,136.78
31-Jul	Balances	B/D	£0.00	£12,621.50						

Account Number: 78581257

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
1-Jul	Opening Balance - Cash			£4,407.27						
31-Jul	Interest			£4.96						
	TOTALS		£0.00	£4,412.23		TOTALS			£0.00	£0.00
31-Jul	Balances	B/D	£0.00	£4,412.23						

LOCOMOTIVE CONSERVATION & LEARNING TRUST ACCOUNTS - FINANCIAL YEAR 2023/2024

Account Number: 78581249

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
1-Aug	Opening Balance - Cash	B/D	£0.00	£12,621.50	3-Aug	WPS Inv.36916		0.000429		£69.00
1-Aug	M C Allatt			£5.00	4-Aug	LMS 2223-409		0.000434		£3,067.20
1-Aug	R Scholes			£5.00	8-Aug	Alzheimers Society		0.000428		£1,396.36
1-Aug	E N Taylor			£10.00	9-Aug	Dignity in Dementia Lunch		0.000427		£300.00
1-Aug	Elsdon			£6.00	24-Aug	Toolstation		0.000441		£32.92
1-Aug	M G Thompson			£20.00	29-Aug	LMS: 2223-416, 424, 2324-7, 23, 31		0.000451		£12,574.92
1-Aug	R Lofill			£10.00	29-Aug	Annie Hurst Consulting		0.000452		£8,850.62
1-Aug	Robert Kear			£0.00						
1-Aug	Michael Simpson			£10.00						
1-Aug	D E Tunbridge			£5.00						
1-Aug	Mr & Mrs Chattwood			£5.00						
7-Aug	L Bickle			£50.00						
8-Aug	S Gibson			£100.00						
10-Aug	W Cooper			£500.00						
14-Aug	Anthony Armstrong			£10.00						
17-Aug	N Hunt			£100.00						
17-Aug	R Bazeley			£25.00						
24-Aug	NLHF Payment			£34,905.33						
25-Aug	Mr & Mrs Smith			£12.50						
29-Aug	A Beekman			£100.00						
29-Aug	A F Hill			£87.60						
	TOTALS		£0.00	£48,587.93		TOTALS			£0.00	£26,291.02
31-Aug	Balances	B/D	£0.00	£22,296.91						

Account Number: 78581257

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
1-Aug	Opening Balance - Cash	B/D	£0.00	£4,412.23						
31-Aug	Interest			£5.25						
	TOTALS		£0.00	£4,417.48		TOTALS			£0.00	£0.00
31-Aug	Balances	B/D	£0.00	£4,417.48						

LOCOMOTIVE CONSERVATION & LEARNING TRUST ACCOUNTS - FINANCIAL YEAR 2023/2024

Account Number: 78581249

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
1-Sep	Opening Balance - Cash	B/D	£0.00	£22,296.91	4-Sep	M Ashworth Inv.2423		0.000442		£240.00
1-Sep	M C Allatt			£5.00	5-Sep	Beagle Bakes		0.000444		£300.00
1-Sep	R Scholes			£5.00	5-Sep	T K Watkins Jul & Aug 23		0.000464		£527.14
1-Sep	E N Taylor			£10.00	6-Sep	Arun Fastener Company Ltd		0.000446		£179.62
1-Sep	Elsdon			£6.00	8-Sep	Eden Carers Coach		0.000445		£275.00
1-Sep	1-Sep			£20.00	15-Sep	LMS 2324-40, 2324-48		0.000465		£3,116.04
1-Sep	R Lofill			£10.00	18-Sep	WPS Inv.37024		0.000447		£84.00
1-Sep	Robert Kear			£0.00	21-Sep	Memory Club Lunch		0.000430		£350.00
1-Sep	Michael Simpson			£10.00	26-Sep	JT Atkinson SI14654381		0.000448		16.21
1-Sep	D E Tunbridge			£5.00	21-Sep	WPS 37127, 37053, 37054, 37068, 37107		0.000466		457.55
1-Sep	Mr & Mrs Chattwood			£5.00						
12-Sep	Anthony Armstrong			£10.00						
18-Sep	M Sole			£250.00						
25-Sep	Credit 601338			£2,091.00						
25-Sep	Mr & Mrs Smith			£12.50						
28-Sep	A F Hill			£87.60						
	TOTALS		£0.00	£24,824.01		TOTALS			£0.00	£5,545.56
30-Sep	Balances	B/D	£0.00	£19,278.45						

Account Number: 78581257

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
1-Sep	Opening Balance - Cash	B/D	£0.00	£4,417.48						
29-Sep	Interest			£5.09						
	TOTALS		£0.00	£4,422.57		TOTALS			£0.00	£0.00
30-Sep	Balances	B/D	£0.00	£4,422.57						

LOCOMOTIVE CONSERVATION & LEARNING TRUST ACCOUNTS - FINANCIAL YEAR 2023/2024

Account Number: 78581249

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
2-Oct	Opening Balance - Cash	B/D	£0.00	£19,278.45	2-Oct	LMS 2324-67, 2324-80		0.000467		£2,591.90
2-Oct	M C Allatt			£5.00	4-Oct	T K Watkins Sep 23		0.000468		£390.00
2-Oct	R Scholes			£5.00	4-Oct	Dean Nelson Fabrications Ltd		0.000469		£540.00
2-Oct	E N Taylor			£10.00	6-Oct	British Engineering Services Ltd		0.000470		£325.18
2-Oct	Elsdon			£6.00	10-Oct	Dementia Forward Lunch		0.000449		£300.00
2-Oct	M G Thompson			£20.00	19-Oct	M Machine		0.000453		£81.60
2-Oct	R Lofill			£10.00	26-Oct	M Ashworth Inv.002823		0.000471		£240.00
2-Oct	Michael Simpson			£10.00	30-Oct	LMS 2324-118, 107, 108, 103		0.000472		£10,380.37
2-Oct	D E Tunbridge			£5.00						
2-Oct	Mr & Mrs Chattwood			£5.00						
4-Oct	M P Nelson			£100.00						
4-Oct	HMRC VAT			£11,978.98						
12-Oct	Anthony Armstrong			£10.00						
16-Oct	C Ward			£50.00						
25-Oct	Mr & Mrs Smith			£12.50						
28-Oct	A F Hill			£87.60						
	TOTALS		£0.00	£31,593.53		TOTALS			£0.00	£14,849.05
31-Oct	Balances	B/D	£0.00	£16,744.48						

Account Number: 78581257

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
1-Oct	Opening Balance - Cash	B/D	£0.00	£4,422.57						
31-Oct	Interest			£5.62						
	TOTALS		£0.00	£4,428.19		TOTALS			£0.00	£0.00
31-Oct	Balances	B/D	£0.00	£4,428.19						

LOCOMOTIVE CONSERVATION & LEARNING TRUST ACCOUNTS - FINANCIAL YEAR 2023/2024

Account Number: 78581249

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
1-Nov	Opening Balance - Cash	B/D	£0.00	£16,744.48	8-Nov	T Watkins Oct Proj Coord		0.000473		£111.43
1-Nov	M C Allatt			£5.00	9-Nov	Phil Anderson Signs		0.000454		£640.00
1-Nov	D Clapp			£50.00	13-Nov	WPS Invs: 37202, 37254, 37299, 37309, 37272		0.000481		£419.34
1-Nov	R Scholes			£5.00	21-Nov	Anne Taylor		0.000456		£468.43
1-Nov	E N Taylor			£10.00	21-Nov	LMS 2324-132		0.000474		£5,262.54
1-Nov	Elsdon			£6.00	21-Nov	C R Turnbull		0.000475		£1,150.00
1-Nov	M G Thompson			£20.00	21-Nov	LMS 2324- 146, 158, 159 (Part)		0.000476		£15,266.04
1-Nov	R Lofill			£10.00	28-Nov	LMS 2324-159(part), 2324-173, 2324-180		0.000478		£3,092.84
1-Nov	Michael Simpson			£10.00						
1-Nov	D E Tunbridge			£5.00						
1-Nov	Mr & Mrs Chattwood			£5.00						
13-Nov	Anthony Armstrong			£10.00						
15-Nov	NLHF			£7,588.99						
15-Nov	NLHF			£25,262.87						
20-Nov	Credit 555010			£2,445.00						
27-Nov	Mr & Mrs Smith			£12.50						
28-Nov	A F Hill			£87.60						
	TOTALS		£0.00	£52,277.44		TOTALS			£0.00	£26,410.62
30-Nov	Balances	B/D	£0.00	£25,866.82						

Account Number: 78581257

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
1-Nov	Opening Balance - Cash	B/D	£0.00	£4,428.19						
30-Nov	Interest			£5.28						
	TOTALS		£0.00	£4,433.47		TOTALS			£0.00	£0.00
30-Nov	Balances	B/D	£0.00	£4,433.47						

LOCOMOTIVE CONSERVATION & LEARNING TRUST ACCOUNTS - FINANCIAL YEAR 2023/2024

Account Number: 78581249

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
1-Dec	Opening Balance - Cash	B/D	£0.00	£25,866.82	4-Dec	4children2enjoy		0.000479		352.86
1-Dec	M C Allatt			£5.00	5-Dec	M Harrison		0.000455		17.58
1-Dec	D Clapp			£50.00	6-Dec	WPS Inv.37385		0.000477		286.62
1-Dec	R Scholes			£5.00	14-Dec	Cumbria Coaches C23092		0.000458		400.00
1-Dec	E N Taylor			£10.00	15-Dec	JACS		0.000450		124.62
1-Dec	Elsdon			£6.00	15-Dec	Westmorland Scaffolding Ltd		0.000457		540.00
1-Dec	M G Thompson			£20.00	18-Dec	Heritage Transport Supplies		0.000459		240.00
1-Dec	R Lofill			£10.00	18-Dec	LMS 2324-187, 2324-194		0.000480		3435.90
1-Dec	Michael Simpson			£10.00	19-Dec	Donleys (only £350 CDM)		0.000460		350.00
1-Dec	D E Tunbridge			£5.00						
1-Dec	Mr & Mrs Chattwood			£5.00						
12-Dec	Anthony Armstrong			£10.00						
27-Dec	D Westerman			£150.00						
27-Dec	Mr & Mrs Smith			£12.50						
28-Dec	A F Hill			£87.60						
	TOTALS		£0.00	£26,252.92		TOTALS			£0.00	£5,747.58
31-Dec	Balances	B/D	£0.00	£20,505.34						

Account Number: 78581257

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
1-Dec	Opening Balance - Cash	B/D	£0.00	£4,433.47						
30-Dec	Interest			£5.11						
	TOTALS		£0.00	£4,438.58		TOTALS			£0.00	£0.00
31-Dec	Balances	B/D	£0.00	£4,438.58						

LOCOMOTIVE CONSERVATION & LEARNING TRUST ACCOUNTS - FINANCIAL YEAR 2023/2024

Account Number: 78581249

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
2-Jan	Opening Balance - Cash	B/D	£0.00	£20,505.34	2-Jan	LMS: 2324-201, 212, 219		0.000482		6,099.61
2-Jan	M C Allatt			£5.00	2-Jan	LMS: 2324-226, 2324-227		0.000483		4,510.32
2-Jan	D Clapp			£50.00	16-Jan	M Thompson Proj Coord		0.000461		365.70
2-Jan	R Scholes			£5.00	16-Jan	T Watkins Dec Proj Coord		0.000494		215.71
2-Jan	E N Taylor			£10.00	22-Jan	LMS: 2324-231, 2324-239		0.000495		1245.80
2-Jan	Elsdon			£6.00						
2-Jan	M G Thompson			£20.00						
2-Jan	R Lofill			£10.00						
2-Jan	Michael Simpson			£10.00						
2-Jan	D E Tunbridge			£5.00						
2-Jan	Mr & Mrs Chattwood			£5.00						
12-Jan	Anthony Armstrong			£10.00						
17-Jan	HMRC VAT			£3,960.46						
22-Jan	NLHF			£29,219.44						
25-Jan	Mr & Mrs Smith			£12.50						
29-Jan	A F Hill			£87.60						
	TOTALS		£0.00	£53,921.34		TOTALS			£0.00	£12,437.14
31-Jan	Balances	B/D	£0.00	£41,484.20						

Account Number: 78581257

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
1-Jan	Opening Balance - Cash	B/D	£0.00	£4,438.58						
31-Jan	Interest			£5.82						
	TOTALS		£0.00	£4,444.40		TOTALS			£0.00	£0.00
31-Jan	Balances	B/D	£0.00	£4,444.40						

LOCOMOTIVE CONSERVATION & LEARNING TRUST ACCOUNTS - FINANCIAL YEAR 2023/2024

Account Number: 78581249

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
1-Feb	Opening Balance - Cash	B/D	£0.00	£41,484.20	7-Feb	Leach & Thompson Foundry Ltd		0.000462		5,397.60
1-Feb	M C Allatt			£5.00	13-Feb	Wilson Patterns Foundry		0.000484		2,640.00
1-Feb	D Clapp			£50.00	20-Feb	Heritage Transport Supplies Ltd		0.000486		240.00
1-Feb	R Scholes			£5.00	22-Feb	Wilson Patterns Foundry		0.000485		360.00
1-Feb	E N Taylor			£10.00	26-Feb	Screw Fix		0.000488		454.97
1-Feb	Elsdon			£6.00	27-Feb	Leach & Thompson Foundry Ltd		0.000490		2,971.20
1-Feb	M G Thompson			£20.00	28-Feb	LMS: 2324-288, 2324-293		0.000506		£4,158.53
1-Feb	R Lofill			£10.00						
1-Feb	Michael Simpson			£10.00						
1-Feb	D E Tunbridge			£5.00						
1-Feb	Mr & Mrs Chattwood			£5.00						
12-Feb	Anthony Armstrong			£10.00						
13-Feb	HMRC VAT			£7,290.50						
21-Feb	T Warner			£700.00						
21-Feb	NLHF			£5,556.91						
26-Feb	Mr & Mrs Smith			£12.50						
28-Feb	A F Hill			£87.60						
	TOTALS		£0.00	£55,267.71					£0.00	£16,222.30
28-Feb	Balances	B/D	£0.00	£39,045.41						

Account Number: 78581257

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
1-Feb	Opening Balance - Cash	B/D	£0.00	£4,444.40						
29-Feb	Interest			£5.12						
	TOTALS		£0.00	£4,449.52		TOTALS			£0.00	£0.00
29-Feb	Balances	B/D	£0.00	£4,449.52						

LOCOMOTIVE CONSERVATION & LEARNING TRUST ACCOUNTS - FINANCIAL YEAR 2023/2024

Account Number: 78581249

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
1-Mar	Opening Balance - Cash	B/D	£0.00	£39,045.41	1-Mar	Cerberus Printing		0.000489		240.00
1-Mar	M C Allatt			£5.00	1-Mar	JT Atkinson SI15143061		0.000491		81.19
1-Mar	D Clapp			£50.00	4-Mar	LMS: 2324-304, 2324-312		0.000507		1586.92
1-Mar	R Scholes			£5.00	4-Mar	T Watkins Transport Trust		0.000508		280.00
1-Mar	E N Taylor			£10.00	4-Mar	TW Reimburse LMS 2324-283		0.000509		572.12
1-Mar	Elsdon			£6.00	4-Mar	TW R'burse LMS 2324-262 & 268		0.000510		2326.74
1-Mar	M G Thompson			£20.00	4-Mar	TW Reimburse LMS 2324-243		0.000511		2952.64
1-Mar	R Lofill			£10.00	4-Mar	TW Reimburse LMS 2324-255		0.000512		1,387.48
1-Mar	Michael Simpson			£10.00	5-Mar	TW Jan & Feb Proj Coord		0.000513		721.43
1-Mar	D E Tunbridge			£5.00	6-Mar	M Machine		0.000487		33.90
1-Mar	Mr & Mrs Chattwood			£5.00	13-Mar	TW R'burse Access Insurance		0.000514		304.46
1-Mar	Anthony Armstrong			£10.00	15-Mar	Gurney Pease Academy		0.000492		350.00
1-Mar	Credit 541041			£46.00	15-Mar	National Trust		0.000493		180.00
1-Mar	D Rayner			£40.00	20-Mar	Furness Bricks		0.000496		1902.00
1-Mar	NLHF			£1,255.17	26-Mar	Anne Taylor		0.000499		230.85
1-Mar	NLHF			£1,884.42	27-Mar	LMS: 2324-324, 326, 344, 347		0.000515		5785.37
1-Mar	Mr & Mrs Smith			£12.50	27-Mar	TW R'burse J21 7mm Models		0.000516		700.00
1-Mar	A F Hill			£87.60						
	TOTALS		£0.00	£42,507.10		TOTALS			£0.00	£19,635.10
31-Mar	Balances	B/D	#REF!	£22,872.00						

Account Number: 78581257

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
1-Mar	Opening Balance - Cash	B/D	£0.00	£4,449.52						
28-Mar	Interest			£4.95						
	TOTALS		£0.00	£4,454.47		TOTALS			£0.00	£0.00
28-Mar	Balances	B/D	£0.00	£4,454.47						