

Account Number:	78581249	78581257
Opening Balance 1 April 2024:	£22,872.00	£4,454.47
Closing Balance 31 March 2025:	£3,850.52	£5,386.96
Total Annual Income:	£234,807.25	£926.62
Total Annual Expenditure:	£256,204.73	



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 1889 and NER bogie tools van 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 off 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 (SRC).

Working hand-in-glove with the SRC the LCLT will expand its fleet further through the addition of choice vehicles specifically selected to complement the J21 with appropriate NER passenger and freight trains. With the J21 being restored in its original 1889 NER guise as No.876, the rubric behind this approach is to meet the 'Cumbrian Victorian Locomotive Experience' aim of the ongoing National Lottery Heritage Fund supported project; providing an 'immersive environment' of a NER locomotive, hauling an NER train from a NER station.

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.

Since 2023, the LCLT has also been working closely as project partner once again with the SRC on a further and concurrent project NM-22-00850 'Westside Story' to explain the origins and significance of the Stainmore route from Cumbria to the North East. Having been built by the Stockton & Darlington Railway Company, the project gave the LCLT and SRC the once in a lifetime opportunity to exploit the 2025 bicentenary of the opening of the S&DR, an event of worldwide significance and coverage, to provide a meaningful project at Kirkby Stephen East.

Assets and Liabilities

The Trust was formed in 2009 ostensibly to conserve and eventually restore the above vehicles. An additional vehicle, 1886 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, Peckett locomotive 'Lytham' was transferred to the LCLT by the 9F Charitable Trust along with £50,000. In the same year, the previous owners of Hunslet No.68009 transferred its ownership to the LCLT.

Achievements and Performance

During one of the Trust's two main artefacts at the centre of Project HG-13-21839, the Stores Van refurbishment, was completed and it is resplendent in its primary location on the Darlington platform on the station; under cover and ideally placed to be enjoyed by the visiting public; having been moved during this year 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 stripped to its many thousands of component parts the process of rebuilding is ongoing. 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, notwithstanding that the tender itself is not on the project critical path, completion was not achieved until this financial year; some minor works still outstanding. That the capacity of LMS Ltd to carry out the restoration work has been much reduced during this period at times has been reported on previously. However, the pace has picked up which in turn will boost publicity and fundraising efforts for the final sprint to the finish. Notwithstanding, project extension has been sought and obtained from the NLHF so that the locomotive can be assembled and steamed without rushing or cutting corners in a manner that introduces operational risk in due course.

The restoration of Coach 2051 was earmarked as a longer-term project to follow the return to steam of 65033. Owning the coach body only, the Trust were delighted to purchase a suitable 6-wheel chassis in February 2022 from a similar vehicle of Great Eastern Railway origin. 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 not envisaged to start until 2026, the body was mounted on an accommodation chassis in 2024 and investigation work has since been undertaken to inform a restoration effort. Active fundraising for this project will begin in 2026 but the Trust's financial priority and primary focus remains the completion to working order at Kirkby Stephen East of the J21.

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. That has been a problem throughout that has hampered fundraising efforts but generous donations (including several by the Chairman) have ensured that the restoration has continued uninterrupted. Once assembly of the engine starts, experienced fundraisers from other projects will work with the Trust to spearhead a final completion push, a common practice inline with other project fundraising profiles; something that has begun since the period covered by this report. 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 HG13-21839.

The biggest challenge during this period has been cashflow and the requirement to fund two concurrent projects; something that was not envisaged when Project HG13-21839 began. Instead, the demand to pay a number of invoices for both Project HG13-21839 'Cumbrian Victorian Locomotive Experience' and NM-22-00850 'Westside Story' has required deft management. Thus, while the Trust maintains sufficient funds to meet its commitments, the lag induced by sizeable claims for both projects has required close monitoring to ensure sufficient available funds at any one time as they dip and swell in tune with the spend and claim cycle with the NLHF (and VAT reclaims)

As described above, the Trust has access to highly experienced and successful fundraisers from other projects and will increase its fundraising activity later in 2025 once there is more certainty of when a completion date would be and also demonstrable, visible progress to support any such activity. The Trust will adopt a higher profile at events and in the specialist media in order to raise in excess of £70,000 from 2025 through to 2026 and beyond; ensuring project completion and starting the process of preparing for a subsequent ten-year overhaul in the 2030s.

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 henceforth it will be used only in extremis. 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. It is noted that some contractors cannot be paid by cheque as they bank with non-traditional banks (for example Starling Bank). The Trust will continue to monitor this development with their own bank (Nat West).

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 NM-22-00850 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, as well as undertaking necessary investigation and pre-restoration work on coach No.2051. 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. The Trustees met in person at Kirkby Stephen East in March 2025.

Administrative Administration

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

LOCOMOTIVE CONSERVATION & LEARNING TRUST ACCOUNTS - FINANCIAL YEAR 2024/2025

Account Number: 78581249

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
02-Apr	Opening Balance - Cash	B/D	£0.00	£22,872.00	04-Apr	T K Watkins (WPS Reimburse)		0.000517		£521.10
02-Apr	M C Allatt			£5.00	05-Apr	Cumbria Classic Coaches		0.000497		£1,740.00
02-Apr	R Scholes			£5.00	05-Apr	Laverdale Timber		0.000500		£547.20
02-Apr	E N Taylor			£10.00	09-Apr	J T Atkinson Ltd		0.000498		£974.85
02-Apr	Elsdon			£6.00	25-Apr	LMS 2324-375		0.000518		£1,194.00
02-Apr	M G Thompson			£20.00	30-Apr	LMS 2324-361		0.000519		£2,652.25
02-Apr	D Clapp			£50.00	30-Apr	WPS Inv 37892		0.000520		£63.73
02-Apr	D Rayner			£40.00						
02-Apr	R Lofill			£10.00						
02-Apr	Michael Simpson			£10.00						
02-Apr	D E Tunbridge			£5.00						
02-Apr	Mr & Mrs Chattwood			£5.00						
10-Apr	Heritage Fund Westside			£71.27						
10-Apr	Heritage Fund Westside			£4,435.07						
10-Apr	Heritage Fund Westside			£12,985.50						
12-Apr	Anthony Armstrong			£10.00						
25-Apr	Mr&Mrs Smith			£12.50						
29-Apr	A F Hill			£87.60						
	TOTALS		£0.00	£40,639.94		TOTALS			£0.00	£7,693.13
28-Apr	Balances	B/D		£32,946.81						

Account Number: 78581257

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
01-Apr	Opening Balance - Cash	B/D	£0.00	£4,454.47						
30-Apr	Interest			£5.84						
	TOTALS		£0.00	£4,460.31		TOTALS			£0.00	£0.00
30-Apr	Balances	B/D	£0.00	£4,460.31						

LOCOMOTIVE CONSERVATION & LEARNING TRUST ACCOUNTS - FINANCIAL YEAR 2024/2025

Account Number: 78581249

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
01-May	Opening Balance - Cash	B/D	£0.00	£32,946.81	03-May	Stainmore Railway Company		0.000501		£1,000.00
01-May	M C Allatt			£5.00	07-May	Charlton Whitehouse Fuels Ltd		0.000505		£2,034.00
01-May	R Scholes			£5.00	10-May	Beagle Bakes (reimburse S Jones: £200 + £23.35)		0.000502		£223.35
01-May	E N Taylor			£10.00	10-May	Beagle Bakes		0.000503		£300.00
01-May	Elsdon			£6.00	14-May	F H Walton		0.000522		£6,240.00
01-May	M G Thompson			£20.00	16-May	Cumbria Classic Coaches		0.000524		£1,840.00
01-May	D Clapp			£50.00	20-May	T K Watkins (Mar & Apr PC)		0.000521		£555.71
01-May	D Rayner			£40.00	22-May	Westmorland Scaffolding		0.000504		£480.00
01-May	Michael Simpson			£10.00						
01-May	R Lofill			£10.00						
01-May	D E Tunbridge			£5.00						
01-May	Mr & Mrs Chattwood			£5.00						
07-May	Chris Ward			£50.00						
13-May	Nick Hunt			£248.00						
13-May	Anthony Armstrong			£10.00						
13-May	HMRC VAT Reclaim			£5,689.84						
14-May	Credit 541041			£1,800.00						
16-May	K Grave			£200.00						
28-May	Mr&Mrs Smith			£12.50						
28-May	A F Hill			£87.60						
	TOTALS		£0.00	£41,210.75		TOTALS			£0.00	£12,673.06
31-May	Balances	B/D	£0.00	£28,537.69						

Account Number: 78581257

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
01-May	Opening Balance - Cash	B/D	£0.00	£4,460.31						
31-May	Interest			£5.49						
	TOTALS		£0.00	£4,465.80		TOTALS			£0.00	£0.00
31-May	Balances	B/D	£0.00	£4,465.80						

LOCOMOTIVE CONSERVATION & LEARNING TRUST ACCOUNTS - FINANCIAL YEAR 2024/2025

Account Number: 78581249

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
03-Jun	Opening Balance - Cash	B/D	£0.00	£28,537.69	04-Jun	J T Atkinson Ltd		0.000525		£35.62
03-Jun	M C Allatt			£5.00	04-Jun	J T Atkinson Ltd		0.000526		£23.58
03-Jun	R Scholes			£5.00	18-Jun	Toolstation		0.000527		£70.69
03-Jun	E N Taylor			£10.00	18-Jun	LMS 2324-384		0.000534		£3,902.62
03-Jun	Elsdon			£6.00	20-Jun	C R Turnbull		0.000530		£8,000.00
03-Jun	M G Thompson			£20.00	25-Jun	Wilson Patterns Foundry		0.000532		£480.00
03-Jun	D Clapp			£50.00	26-Jun	J T Atkinson Ltd		0.000528		£43.05
03-Jun	D Rayner			£40.00	26-Jun	John W Laycock		0.000529		£442.80
03-Jun	Michael Simpson			£10.00	26-Jun	Breedon Trading Ltd		0.000531		£1,285.93
03-Jun	R Lofill			£10.00						
03-Jun	D E Tunbridge			£5.00						
03-Jun	Mr & Mrs Chattwood			£5.00						
12-Jun	Anthony Armstrong			£10.00						
14-Jun	R Skelton			£100.00						
25-Jun	Mr&Mrs Smith			£12.50						
25-Jun	M Sole			£3,200.00						
28-Jun	Paypal Transfer			£900.00						
28-Jun	A F Hill			£87.60						
	TOTALS		£0.00	£33,013.79		TOTALS			£0.00	£14,284.29
30-Jun	Balances	B/D	£0.00	£18,729.50						

Account Number: 78581257

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
01-Jun	Opening Balance - Cash	B/D	£0.00	£4,465.80						
28-Jun	Interest			£4.97						
28-Jun	T Watkins			£4.20						
	TOTALS		£0.00	£4,474.97		TOTALS			£0.00	£0.00
30-Jun	Balances	B/D	£0.00	£4,474.97						

LOCOMOTIVE CONSERVATION & LEARNING TRUST ACCOUNTS - FINANCIAL YEAR 2024/2025**Account Number: 78581249**

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
01-Jul	Opening Balance - Cash	B/D	£0.00	£18,729.50	01-Jul	LMS 2324-436 / 2324-421		0.000535		£5,585.40
01-Jul	M C Allatt			£5.00	03-Jul	Breedon Trading Ltd		0.000533		£559.09
01-Jul	R Scholes			£5.00	11-Jul	LMS 2324-444		0.000671		£4,819.72
01-Jul	E N Taylor			£10.00	11-Jul	LMS 2324-458		0.000672		£3,656.99
01-Jul	Elsdon			£6.00	11-Jul	T K Watkins (May & Jun PC)		0.000673		£458.57
01-Jul	M G Thompson			£20.00	12-Jul	Carter, Collins & Meyer		0.000674		£1,074.00
01-Jul	D Clapp			£50.00	15-Jul	WPS Ltd: Invs 38120 & 38119		0.000539		£562.56
01-Jul	D Rayner			£40.00	16-Jul	Heritage Transport (Ashworth)		0.000523		£240.00
01-Jul	Michael Simpson			£10.00	16-Jul	Cannon Hire		0.000537		£276.00
01-Jul	R Lofill			£10.00	16-Jul	J T Atkinson Ltd		0.000661		£822.41
01-Jul	D E Tunbridge			£5.00	17-Jul	Nigel McWhirter		0.000536		£4,462.50
01-Jul	Mr & Mrs Chattwood			£5.00	18-Jul	T K Watkins (Reimburse Allsite Survey Ltd)		0.000675		£540.00
10-Jul	Heritage Fund			£18,170.61	23-Jul	Westmorland Scaffolding		0.000538		£480.00
10-Jul	Heritage Fund Westside			£4,279.77	23-Jul	Wilson Patterns Foundry		0.000663		£960.00
10-Jul	Heritage Fund Westside			£12,232.83	23-Jul	LMS 2324-466		0.000676		£2,370.88
10-Jul	Heritage Fund Westside			£13,437.93	25-Jul	Beagle Bakes		0.000664		£550.00
12-Jul	Anthony Armstrong			£10.00	25-Jul	Wilson Patterns Foundry		0.000666		£960.00
12-Jul	HMRC VAT Reclaim			£6,039.40	31-Jul	Furness Brick		0.000662		£120.00
25-Jul	Mr&Mrs Smith			£12.50						
29-Jul	A F Hill			£87.60						
	TOTALS		£0.00	£73,166.14		TOTALS			£0.00	£28,498.12
30-Jun	Balances	B/D	£0.00	£44,668.02						

Account Number: 78581257

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
01-Jun	Opening Balance - Cash	B/D	£0.00	£4,474.97						
28-Jun	Interest			£5.87						
	TOTALS		£0.00	£4,480.84		TOTALS			£0.00	£0.00
30-Jun	Balances	B/D	£0.00	£4,480.84						

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

Account Number: 78581249

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
01-Aug	Opening Balance - Cash	B/D	£0.00	£44,668.02	01-Aug	Muir Associates		0.000665		£2,000.00
01-Aug	M C Allatt			£5.00	06-Aug	T K Watkins (July PC)		0.000677		£382.86
01-Aug	R Scholes			£5.00	06-Aug	LMS 2324-479		0.000678		£5,326.67
01-Aug	E N Taylor			£10.00	07-Aug	LMS 2324-488		0.000679		£5,613.31
01-Aug	Elsdon			£6.00	08-Aug	K&A Thompson & Sons		0.000667		£1,128.00
01-Aug	M G Thompson			£20.00	08-Aug	Leach & Thompson Foundry Ltd		0.000669		£1,372.80
01-Aug	D Clapp			£50.00	08-Aug	LMS 2324-496		0.000680		£5,148.08
01-Aug	D Rayner			£40.00	15-Aug	S Jones -Reimburse Beagle Bakes		0.000668		£330.00
01-Aug	Michael Simpson			£10.00	15-Aug	Beagle Bakes		0.000683		£330.00
01-Aug	R Lofill			£10.00	20-Aug	J T Atkinson & Sons		0.000684		£2,450.21
01-Aug	D E Tunbridge			£5.00	30-Aug	LMS 2324-507 / 2425-004		0.000681		£6,480.00
01-Aug	Mr & Mrs Chattwood			£5.00						
12-Aug	Anthony Armstrong			£10.00						
27-Aug	Mr & Mrs Smith			£12.50						
28-Aug	A F Hill			£87.60						
	TOTALS		£0.00	£44,944.12		TOTALS			£0.00	£30,561.93
31-Aug	Balances	B/D	£0.00	£14,382.19						

Account Number: 78581257

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
01-Aug	Opening Balance - Cash	B/D	£0.00	£4,480.84						
05-Aug	T Watkins			£40.00						
31-Aug	Interest			£5.38						
	TOTALS		£0.00	£4,526.22		TOTALS			£0.00	£0.00
31-Aug	Balances	B/D	£0.00	£4,526.22						

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

Account Number: 78581249

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
02-Sep	Opening Balance - Cash	B/D	£0.00	£14,382.19	03-Sep	C R Turnbull		0.000686		£650.00
02-Sep	M C Allatt			£5.00	10-Sep	Leach & Thompson Ltd		0.000670		£1,306.80
02-Sep	R Scholes			£5.00	10-Sep	Beagle Bakes		0.000685		£330.00
02-Sep	E N Taylor			£10.00	10-Sep	Border Group Deposit (£531)		0.000687		£531.00
02-Sep	Elsdon			£6.00	12-Sep	D Tallentire Ltd		0.000688		£2,640.00
02-Sep	M G Thompson			£20.00	25-Sep	LMS 2425-12 / 2425-20		0.000682		£9,413.74
02-Sep	D Clapp			£50.00	27-Sep	WPS: 38242, 38280 & 38282		0.000689		£159.29
02-Sep	D Rayner			£40.00						
02-Sep	Michael Simpson			£10.00						
02-Sep	R Lofill			£10.00						
02-Sep	D E Tunbridge			£5.00						
02-Sep	Mr & Mrs Chattwood			£5.00						
12-Sep	Anthony Armstrong			£10.00						
18-Sep	Heritage Fund			£35,254.62						
25-Sep	Mr & Mrs Smith			£12.50						
30-Sep	A F Hill			£87.60						
	TOTALS		£0.00	£49,912.91		TOTALS			£0.00	£15,030.83
30-Sep	Balances	B/D	£0.00	£34,882.08						

Account Number: 78581257

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
01-Sep	Opening Balance - Cash	B/D	£0.00	£4,526.22						
30-Sep	Interest			£5.57						
	TOTALS		£0.00	£4,531.79		TOTALS			£0.00	£0.00
30-Sep	Balances	B/D	£0.00	£4,531.79						

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

Account Number: 78581249

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
01-Oct	Opening Balance - Cash	B/D	£0.00	£37,258.08	01-Oct	Fixings		0.000691		£10.75
01-Oct	M C Allatt			£5.00	07-Oct	Beagle Bakes		0.000692		£330.00
01-Oct	R Scholes			£5.00	07-Oct	Paintwell		0.000693		£310.94
01-Oct	E N Taylor			£10.00	08-Oct	LMS 2425-60, 2425-77, 2425-78, 2425-81		0.000703		£11,377.55
01-Oct	Elsdon			£6.00	09-Oct	Yorkshire Dales National Park		0.000694		£145.00
01-Oct	M G Thompson			£20.00	25-Oct	LMS 2425-28, 2425-37		0.000705		£8,686.46
01-Oct	D Clapp			£50.00	25-Oct	T K Watkins (Aug Sep Proj C)		0.000706		£445.72
01-Oct	D Rayner			£40.00						
01-Oct	Michael Simpson			£10.00						
01-Oct	R Lofill			£10.00						
01-Oct	D E Tunbridge			£5.00						
01-Oct	Mr & Mrs Chattwood			£5.00						
10-Oct	Credit 541041			£692.00						
10-Oct	Anthony Armstrong			£10.00						
25-Oct	Mr & Mrs Smith			£12.50						
02-Oct	A F Hill			£87.60						
	TOTALS		£0.00	£38,226.18		TOTALS			£0.00	£21,306.42
31-Oct	Balances	B/D	£0.00	£16,919.76						

Account Number: 78581257

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
01-Oct	Opening Balance - Cash	B/D	£0.00	£4,531.79						
31-Oct	Interest			£5.39						
	TOTALS		£0.00	£4,537.18		TOTALS			£0.00	£0.00
31-Oct	Balances	B/D	£0.00	£4,537.18						

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

Account Number: 78581249

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
01-Nov	Opening Balance - Cash	B/D	£0.00	£16,919.76	01-Nov	Wonder of Wood		0.000690		£845.90
01-Nov	M C Allatt			£5.00	01-Nov	J T Atkinson & Sons		0.000698		£64.78
01-Nov	R Scholes			£5.00	01-Nov	Toolstation		0.000702		£15.00
01-Nov	E N Taylor			£10.00	01-Nov	LMS 2425-90		0.000708		£3,978.64
01-Nov	Elsdon			£6.00	04-Nov	Rainwater Direct Ltd		0.000700		£718.61
01-Nov	M G Thompson			£20.00	05-Nov	Donleys		0.000701		£420.00
01-Nov	D Clapp			£50.00	08-Nov	J S Winder		0.000697		£49.20
01-Nov	D Rayner			£40.00	14-Nov	Dean Nelson Fabrications Ltd		0.000695		£2,954.40
01-Nov	Michael Simpson			£10.00	15-Nov	JACS Ltd		0.000696		£22.82
01-Nov	R Lofill			£10.00	22-Nov	WPS Ltd		0.000714		£562.85
01-Nov	D E Tunbridge			£5.00	25-Nov	JACS Ltd		0.000699		£837.16
01-Nov	Mr & Mrs Chattwood			£5.00	25-Nov	Ireland Precision Engineering Ltd		0.000715		£1,877.60
12-Nov	Anthony Armstrong			£10.00	29-Nov	Signal equipment: J G Ogden / Van Hire / Fuel		0.000712		£542.80
15-Nov	HMRC VAT Repay			£9,835.16						
25-Nov	Mr & Mrs Smith			£12.50						
28-Nov	A F Hill			£87.60						
	TOTALS		£0.00	£27,031.02		TOTALS			£0.00	£12,889.76
30-Nov	Balances	B/D	£0.00	£14,141.26						

Account Number: 78581257

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
01-Nov	Opening Balance - Cash	B/D	£0.00	£4,537.18						
29-Nov	Interest			£4.87						
	TOTALS		£0.00	£4,542.05		TOTALS			£0.00	£0.00
30-Nov	Balances	B/D	£0.00	£4,542.05						

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

Account Number: 78581249

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
02-Dec	Opening Balance - Cash	B/D	£0.00	£14,141.26	05-Dec	Lampit Rail Services		0.000721		£5,688.00
02-Dec	M C Allatt			£5.00	05-Dec	LMS 2425-119		0.000722		£2,048.28
02-Dec	R Scholes			£5.00	10-Dec	Reimburse TW: LMS 2425-104, 2425-117, 2425-129 + C R Turnbull (£280)		0.000540		£8,948.43
02-Dec	E N Taylor			£10.00	10-Dec	Andrew Marston		0.000710		£2,342.00
02-Dec	Elsdon			£6.00	10-Dec	T K Watkins (Reimburse BES)		0.000711		£600.00
02-Dec	M G Thompson			£20.00	10-Dec	Screwfix		0.000716		£23.50
02-Dec	D Clapp			£50.00	10-Dec	WPS Ltd - Inv 38511 & 38548		0.000718		£1,637.81
02-Dec	D Rayner			£40.00	13-Dec	National Trust		0.000717		£180.00
02-Dec	Michael Simpson			£10.00	16-Dec	LMS 2425-136		0.000731		£6,360.00
02-Dec	R Lofill			£10.00	23-Dec	H Pigney & Son		0.000720		£31.46
02-Dec	D E Tunbridge			£5.00	23-Dec	LMS 2425-129		0.000732		£2,322.35
02-Dec	Mr & Mrs Chattwood			£5.00						
06-Dec	Heritage Fund			£27,708.35						
06-Dec	Heritage Fund Westside			£3,821.22						
12-Dec	Anthony Armstrong			£10.00						
20-Dec	Credit 541041			£130.00						
27-Dec	Mr & Mrs Smith			£12.50						
30-Dec	A F Hill			£87.60						
	TOTALS		£0.00	£46,076.93		TOTALS			£0.00	£30,181.83
31-Dec	Balances	B/D	£0.00	£15,895.10						

Account Number: 78581257

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
01-Dec	Opening Balance - Cash	B/D	£0.00	£4,542.05						
31-Dec	Interest			£5.38						
	TOTALS		£0.00	£4,547.43		TOTALS			£0.00	£0.00
31-Dec	Balances	B/D	£0.00	£4,547.43						

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

Account Number: 78581249

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
02-Jan	Opening Balance - Cash	B/D	£0.00	£15,895.10	06-Jan	C R Turnbull		0.000723		£2,000.00
02-Jan	M C Allatt			£5.00	08-Jan	LMS 2425-166, 2425-170		0.000733		£5,932.02
02-Jan	R Scholes			£5.00	17-Jan	WPS: Inv 38649 & 38677		0.000724		£31.37
02-Jan	E N Taylor			£10.00	21-Jan	Kedel Ltd		0.000727		£464.96
02-Jan	Elsdon			£6.00	21-Jan	Orbital Fasteners Ltd		0.000728		£140.50
02-Jan	M G Thompson			£20.00	29-Jan	Bell & Prime Scaffolding Ltd		0.000729		£390.00
02-Jan	D Clapp			£50.00	31-Jan	C R Turnbull		0.000730		£1,220.00
02-Jan	D Rayner			£40.00						
02-Jan	Michael Simpson			£10.00						
02-Jan	R Lofill			£10.00						
02-Jan	D E Tunbridge			£5.00						
02-Jan	Mr & Mrs Chattwood			£5.00						
13-Jan	Anthony Armstrong			£10.00						
20-Jan	HMRC Gift Aid			£6,657.22						
27-Jan	Mr & Mrs Smith			£12.50						
28-Jan	A F Hill			£87.60						
30-Jan	G C Terry			£560.00						
	TOTALS		£0.00	£23,388.42		TOTALS			£0.00	£10,178.85
31-Jan	Balances	B/D	£0.00	£13,209.57						

Account Number: 78581257

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
01-Jan	Opening Balance - Cash	B/D	£0.00	£4,547.43						
31-Jan	Interest			£5.13						
	TOTALS		£0.00	£4,552.56		TOTALS			£0.00	£0.00
31-Jan	Balances	B/D	£0.00	£4,552.56						

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

Account Number: 78581249

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
03-Feb	Opening Balance - Cash	B/D	£0.00	£13,209.57	03-Feb	Anne Taylor		0.000726		£333.19
03-Feb	M C Allatt			£5.00	03-Feb	Laversdale Timber		0.000734		£1,064.21
03-Feb	R Scholes			£5.00	10-Feb	SPAR		0.000736		£75.04
03-Feb	E N Taylor			£10.00	10-Feb	LMS 2425-179, 2425-184, 2425-190		0.000744		£5,820.84
03-Feb	Elsdon			£6.00	10-Feb	LMS 2425-195		0.000745		£4,921.31
03-Feb	M G Thompson			£20.00	18-Feb	WPS Ltd - 38763, 38767, 38795, 38808, 38847 & 38848		0.000737		£473.14
03-Feb	D Clapp			£50.00	24-Feb	LMS 2425-202		0.000747		£4,833.02
03-Feb	D Rayner			£40.00	25-Feb	National Trust		0.000738		£180.00
03-Feb	Michael Simpson			£10.00	25-Feb	X L Displays Ltd		0.000740		£2,215.20
03-Feb	R Lofill			£10.00						
03-Feb	D E Tunbridge			£5.00						
03-Feb	Mr & Mrs Chattwood			£5.00						
06-Feb	HMRC VAT			£8,374.40						
12-Feb	Anthony Armstrong			£10.00						
14-Feb	Heritage Fund Westside			£13,163.06						
24-Feb	Heritage Fund Westside			£5,275.48						
24-Feb	Heritage Fund Westside			£13,690.35						
25-Feb	Mr & Mrs Smith			£12.50						
25-Feb	Ironmongers Guild			£2,693.00						
28-Feb	A F Hill			£87.60						
	TOTALS		£0.00	£56,681.96		TOTALS			£0.00	£19,915.95
28-Feb	Balances	B/D	£0.00	£36,766.01						

Account Number: 78581257

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
01-Feb	Opening Balance - Cash	B/D	£0.00	£4,552.56						
28-Feb	Interest			£4.37						
	TOTALS		£0.00	£4,556.93		TOTALS			£0.00	£0.00
28-Feb	Balances	B/D	£0.00	£4,556.93						

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

Account Number: 78581249

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
03-Mar	Opening Balance - Cash	B/D	£0.00	£36,766.01	03-Mar	M Thompson (PC Hours)		0.000743		£364.28
03-Mar	M C Allatt			£5.00	04-Mar	Permagard		0.000750		£798.96
03-Mar	R Scholes			£5.00	05-Mar	Catchment Designs Ltd		0.000749		£19,593.60
03-Mar	E N Taylor			£10.00	07-Mar	LMS 2425 211, 2425-214, 2425-215, 2425-219		0.000752		£13,654.73
03-Mar	Eisdon			£6.00	10-Mar	Screwfix		0.000719		£100.82
03-Mar	M G Thompson			£20.00	11-Mar	Ryman Stationary		0.000735		£24.99
03-Mar	D Clapp			£50.00	11-Mar	Sarah Harvey Design		0.000739		£145.00
03-Mar	D Rayner			£40.00	11-Mar	The Art Shop		0.000742		£143.47
03-Mar	Michael Simpson			£10.00	14-Mar	Neil Mackay (NERA)		0.000757		£125.70
03-Mar	R Lofill			£10.00	18-Mar	W M Plant		0.000758		£305.28
03-Mar	D E Tunbridge			£5.00	24-Mar	Toolstation Ltd		0.000741		£12.50
03-Mar	Mr & Mrs Chattwood			£5.00	24-Mar	LMS 2425-222, 2425-223, 2425-226		0.000753		£13,250.02
10-Mar	Donation T Watkins			£15,000.00	24-Mar	Anderton Concrete Ltd		0.000754		£1,814.21
11-Mar	Heritage Fund			£1,612.33	25-Mar	C Sowerby Lime		0.000759		£1,068.00
12-Mar	Anthony Armstrong			£10.00	26-Mar	Paypal 5RF2222AGEJLJ		N/A		£225.00
14-Mar	Heritage Fund			£3,186.64	27-Mar	A Holdens Ltd		0.000765		£179.00
25-Mar	Mr & Mrs Smith			£12.50	28-Mar	Cumbria Classic Coaches		0.000761		£1,185.00
28-Mar	A F Hill			£87.60						
			£0.00	£56,841.08		TOTALS			£0.00	£52,990.56
31-Mar	TOTALS	B/D		£3,850.52						
	Balances									

Account Number: 78581257

Date	Details	Folio	Cash	Bank	Date	Details	Folio	Chq No	Cash	Bank
01-Mar	Opening Balance - Cash	B/D	£0.00	£4,556.93						
21-Mar	Credit 535021			£600.00						
25-Mar	Paypal			£225.00						
31-Mar	Interest			£5.03						
	TOTALS		£0.00	£5,386.96		TOTALS			£0.00	£0.00
31-Mar	Balances	B/D	#REF!	£5,386.96						