

## **EPB PRESERVATION GROUP ACCOUNTS 2024-2025**

Current accounts total 1<sup>st</sup> October 2024-- **£ 7,298.96**

<b><u>INCOME</u></b>	<b>2024-2025</b>	<b>2023-2024</b>
Standing orders	£2,538.00	£2,508.00
Donations	£3,604.60	£3,069.34
Sales	£2,601.86	£2,898.82
Gift Aid claimed	£0	£4,352.83
Membership Subs	£1,836.00	£2,266.00
Other spares sold	£80.00	£250.00
Website space		£42.78
John Sandham legacy	£20,600.00	
EPBP Ltd account closure	£24.68	
Belmond donation	£268.00	
<i>Transfer from Cep fund</i>		<i>£4,486.27</i>
<b>Total</b>	<b>£31,553.14</b>	<b>£19,874.04</b>

### **EXPENDITURE**

Tools/Materials	£6,699.29	£784.00
Postage/admin	£105.08	£53.80
Magazine/leaflet production	£642.71	£544.98
Sales Stock purchase/stand charges		£347.16
Fuel/travel	£812.46	£2,643.17
Heritage Railway Association	£219.60	£212.40
Insurance	£2916.70	£2,682.06
Web Sites	£23.98	£137.69
Containers move	£850.00	
BOC(welding gas)	£125.82	£118.14
Ultrasonic Axle/FTR.	£1,905.00	
Bogie swap costs		£22,746.00
Rolling stock moves	£3,540.00	£2,500.00
Generator purchase	£12,234.00	
lifting equipment purchase	£918.65	
<b>TOTAL</b>	<b>£30,993.29</b>	<b>£33,096.42</b>
<b>VAT reclaimed</b>	<b>£6,135.17</b>	<b>£2,727.00</b>
<b>Adjusted Total</b>	<b>£24,858.12</b>	<b>£30,369.42</b>

Current accounts total 30<sup>th</sup> September 2025- **£13,993.98**

EPBP Ltd. Barclays Account closed 4/7/2025

NatWest Reserve 11p