

The Class 37 Locomotive Group TAR 2022/2023

- Charity name: The Class 37 Locomotive Group
- Registration number: 1137787
- Address

Erinna Lodge
Mattishall Road
East Dereham
DEREHAM
NR20 3BU

Trustees

- Rod Saunders
- Colin Makcrow
- Gavin Wolfenden
- Alan Eames

Trustees are recruited from the ranks of the group's membership.

Class 37 Locomotive Group Accounts Financial Year 2022/2023

	Balance 31 March 2022	£6830.86
Income		
	Sales	£82,777.19
	Membership Subs	£2,572.82
	Donations	£1,334.87
	Draw Subs	£4,110.73
Total		£90,795.61
Outgoings		
	Cost of Sales - Goods	£72,446.36
	Printing Costs	£307.08
	BYOT Prize	£831.90
	Other Distribution Expenses	£207.33
	Postage and Carriage	£3,278.80
	Business Insurance	£959.00
	Miscellaneous Expenses	£55.38
Total		£78,085.85
	Balance 31 March 2023	£20,626.20
	Net Increase in Funds	£13,795.34

Treasurer's Report

This has been something of a balancing act for the group in terms of the ongoing quest repair of our locomotive. Group sales have held up well due to the unstinting effort of the sales team. Other group income has remained largely unchanged. Before work can proceed on the next tranche of repairs the group needs to be sure that the commitment to these can be funded without recourse to borrowing money.

The group entered the new financial year without debt and with the established sales function and management structures in place