

Northampton & Lamport CIO - Financial Report to Members

2019

A copy of our detailed 2019 Financial Statements can be viewed on the Charity Commission's web site (<https://register-of-charities.charitycommission.gov.uk/charity-search>), by using our charity number 1172398. Below is a summary of the key figures:

Receipts

Legacy Donations	37,945
Grants	33,030
Voluntary Donations	5,286
Membership Fees	1,543
Other misc. receipts	2,256

Total **£80,059**

Payments

Costs of Events	400
Maintenance & Repairs	1,329
Restoration	2,674
Admin, Insurances, etc	2,918
Sub-total	7,324

Expenditure on acquiring CIO Assets

Disabled Access Ramp	955
Welfare Unit	3,648

Southern Extension Works undertaken on
Behalf of NSR Limited, as a Grant-In-Kind 72,260

Total Expenditure **£84,184**

Net Cash Received/(Paid) in the year **(£4,125)**

Cash at start of the year **£133,838**

Cash at end of the year **£129,713**

A detailed Balance Sheet is given in the published Financial Statements.

Funds held at 31st December 2019 were as follows:

Restricted Funds

Pitsford & Brampton Station Fund	6,265
Allchin Steam Roller Fund	929
Total Restricted Funds	7,194

Unrestricted/designated Funds **122,519**

Total Funds **£129,713**

2020

As we approach the end of another financial year, our funds remain in a relatively healthy state, to enable the CIO to invest in assets and causes that the Trustees see as strategically important to the railway's future and heritage.

Receipts in the first 9 months, whilst down on 2019, have been almost £22k (of which Grants were £14.8k and Donations were £3.9k), and expenditure on "routine" activities were £3.5k.

Investments in CIO Assets (including the costs of transporting them to the station area) so far this year, have been £19.4k, and further work on the Southern Extension, on behalf on NSR Limited has amounted to £22.7k, with more still to go.

We have continued to apply for Grants throughout the year, with some success, and when we complete work on the Southern Extension, we shall be preparing and submitting our final claim against the EU-backed "LEADER" grant funding program.

Bank Balances at 30th September 2020 totalled £105,855.