

Bricket Wood Station Heritage Trust

*Charitable Incorporated Organisation registered in England and Wales,
Charity number 1176103.*

Trustees' Annual Report 2021

Achievements of the Trust since the last AGM, which took place on 29th September 2020:

- 1) Grew membership from 31 to 36 members.
- 2) Awarded £250,000 of funding from London North Western Railway's "Customer and Communities Improvement Fund" (CCIF). First tranche of funding (£81,000) received in the Trust's bank account on 6th July 2021.
- 3) Awarded £67,000 of funding from the Railway Heritage Trust on 24th August 2021.
- 4) Finalised a Design Brief and commissioned detailed design work, specification and tendering exercise with our architects, Sheldon Peever. Project Programme agreed and underway.

Our priorities for the next 12 months are as follows:

- 1) To finalise a lease with Network Rail.
- 2) To tender the main works and commence restoration by beginning of December 2021.
- 3) To finish the restoration and fitting out of the building by end of April 2022.
- 4) To decide upon a means by which the 'Edwardian Tea Room' will be operated, and to commence operation by summer 2022.

On behalf of the Trustees I thank everybody who has supported and encouraged us in the last year, and we look forward to further success in the year ahead.

Note that more detail of the Trust's activities can be viewed on our blog pages:
<https://bricketwoodstationtrust.org.uk/blog/>

David Horton

*Chairman, Bricket Wood Station Heritage Trust
Sunday 12th September 2021*

<https://bricketwoodstationtrust.org.uk>

BRICKET WOOD STATION HERITAGE TRUST						
ACCOUNTS FOR THE TWELVE MONTHS ENDING 31 DECEMBER 2020						
RECEIPTS AND PAYMENTS ACCOUNT				YEARS		
					<u>2020</u>	<u>2019</u>
RECEIPTS						
Donations					328.16	5193.98
Membership Fees					511.17	115.00
	TOTAL				839.33	5308.98
PAYMENTS						
Subscriptions to other Organisations					146.00	146.00
Business Events					0.00	43.00
Committee Members Expenses					0.00	54.05
Website					252.00	424.00
Architects Fees					2000.00	0.00
Equipment					0.00	230.93
Insurance					0.00	644.00
Planning					811.00	0.00
	TOTAL				3209.00	1541.98
Surplus of Receipts over Payments					-2369.67	3767.00
	TOTAL				839.33	5308.98
BALANCE SHEET						
Balance on Lloyds Account					4637.85	7007.52
	TOTAL				4637.85	7007.52
CAPITAL ACCOUNT						
Balance at 1 January					7007.52	3240.52
Surplus of Receipts over Payments					-2369.67	3767.00
	TOTAL				4637.85	7007.52
V Sepe Hon Treasurer 4th January 2021						