

Bricket Wood Station Heritage Trust

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

Trustees' Annual Report 2023

Achievements of the Trust since the last AGM, which took place on 19th October 2022:

- 1) Membership increased to 40 members.
- 2) The Full Lease was signed with Network Rail.
- 3) The restoration of the station was largely completed in August 2023, with just a few remaining jobs to finish. Building Control signoff received.
- 4) A Tea Room operator (Cheryl Clark) was appointed and the Tea Room opened for business on 2nd August 2023 under the name, "The Tea Room at Bricket Wood Station".
- 5) The Trust has submitted entries for the Community Rail Awards 2024, the St Stephen Parish Council 'Community Awards' and intends to submit an entry to the Heritage Railway Association Awards and National Railway Heritage Awards.

Our priorities for the next 12 months are as follows:

- 1) To finish the remaining building / restoration tasks.
- 2) To adopt a 'business as usual' management system which ensures that the building is sustainably and safely managed for the long term.
- 3) To actively market the station building for community use outside of Tea Room opening hours, hence creating new revenue streams.
- 4) To win awards.

On behalf of the Trustees I thank everybody who has worked so hard to finally achieve our goal.

David Horton

*Chairman, Bricket Wood Station Heritage Trust
Tuesday 26th September 2023*

<https://bricketwoodstationtrust.org.uk>

BRICKET WOOD STATION HERITAGE TRUST					
ACCOUNTS FOR THE TWELVE MONTHS ENDING 31 DECEMBER 2022					
RECEIPTS AND PAYM	<u>YEARS</u>				
				<u>2022</u>	<u>2021</u>
RECEIPTS					
Donations				1079.05	250090.00
Membership Fees				631.02	383.65
Miscellaneous				110.70	0.00
	TOTAL			1820.77	250473.65
PAYMENTS					
Subscriptions				96.00	96.00
Committee Members Expenses				68.25	96.10
Website				18.00	290.00
Architects Fees				432.00	5256.00
Materials				53454.76	36.00
Works				53157.06	0.00
Insurance				792.87	313.25
Legal Fees				9999.60	0.00
Planning				0.00	300.00
	TOTAL			118018.54	6387.35
Surplus of Receipts over Payments					
				-116197.77	244086.30
	TOTAL			1820.77	250473.65
BALANCE SHEET					
Balance on Lloyds Account				132526.38	248724.15
	TOTAL			132526.38	248724.15
CAPITAL ACCOUNT					
Balance at 1 January				248724.15	4637.85
Surplus of Receipts over Payments				-116197.77	244086.30
	TOTAL			132526.38	248724.15
V Sepe Hon Treasurer 29 January 2023					