



Receipts and payments account

For the period from	Period start date 01/04/2024	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Food Station	£3,827.90		
Gate	£5,332.13		
Donations/Tombola	£1,116.59		
Membership	£1,904.00		
Portable Track	£142.00		
Sales	£564.80		
Grant		£17,633.53	
Bank Interest	£43.67		
Sub total (Gross income for AR)	12931	17634	

A2 Asset and investment sales, (see table).			
Sub total			
Total receipts	12931	17634	

A3 Payments			
Food Station	1975		
Repairs and Maintenance	3246		
Printing & signs	£386.86		
Utilities/Waste Disposal	2703		
Grant Spending		17804	
Sundries Training Membership Refund	783		
Sum Up fees			
Wi fi / Web/ security	399		
Insurance	2341		
Sub total	11834	17804	

A4 Asset and investment purchases, (see table)			
Land Purchase 2023			
Sub total			
Total payments	11834	17804	

B5 Liabilities

Details	Fund to which liability relates
Loan Payment for land	A4

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
D Palmer	David P
SR Morley	Stephen

o (if any)
189294

ounts

Period end date
31/03/2025

CC16a



Total funds	Last year
to the nearest £	to the nearest £
3828	£4,811.00
5332	£4,022.00
1117	1043
1904	£2,435.00
142	
565	67
17634	
44	34
30565	12413

30565	12413

1975	2077
3246	4874
387	
2703	1771
17804	
783	£3,291.00
	54
399	
2341	
29638	12067

	56293
	56293
29638	68360

Amount due (optional)	When due (optional)

lame	Date of approval
'almer	30/01/2026
Morley	31/01/2026



Evergreens Miniature Railway

Annual accounts

for the year

01.01.2024 to 31.03.2025

Prepared by

Richard Barnes

Treasurer

CIO

	Date	Bank	Cash	Membershi	Catering	Gate	Donation	Sales	Mobile Trac	Transfers
Membership	13 Apr 24		£22.00	£22.00						
Membership	27 Apr 24		£80.00	£80.00						
Party	27 Apr 24		£20.00		£20.00					
Sum Up	26 Apr 24	£0.98					£0.98			
catering Van	27 Apr 24		£330.00		£330.00					
gate	27 Apr 24		£396.50			£396.50				
Sales	27 Apr 24		£2.50					£2.50		
Sum Up	29 Apr 24	£357.37			£178.51	£178.86				
Banking	3 May 24	£790.00	-£790.00							
Easy Fundraising	14 May 24	£37.78					£37.78			
catering Van	25 May 24		£255.00		£255.00					
gate	25 May 24		£392.00			£392.00				
Sales	25 May 24		£27.00					£27.00		
Donation	25 May 24		£11.00				£11.00			
Cash	28 May 24	£601.00	-£601.00							
Sum Up	28 May 24	£276.29				£276.29				
Donation	30 May 24	£500.00					£500.00			
Party	31 May 24	£20.00			£20.00					
Sale	4 Jun 24		£7.00					£7.00		
cheque	4 Jun 24	£40.00		£40.00						
Friscony Show	9 Jun 24		£95.00						£95.00	
Donation	7 Jun 24		£10.00				£10.00			
catering Van	22 Jun 24		£70.67		£70.67					
Donation	22 Jun 24		£60.00				£60.00			
Sale	22 Jun 24		£4.00					£4.00		
Coffee Pot sale	27 Jun 24	£300.00						£300.00		
catering Van	29 Jun 24		£225.60		£225.60					
gate	29 Jun 24		£378.50			£378.50				
Harding	1 Jul 24	£40.00		£40.00						
Sum Up	1 Jul 24	£262.01			£87.50	£174.51				
Party	6 Jul 24		£113.00		£113.00					
Cash	8 Jul 24	£942.34	-£942.34							
Motorbillia	14 Jul 24		£47.00						£47.00	
Sum Up	19 Jul 24	£0.98					£0.98			
catering Van	20 Jul 24		£40.00		£40.00					
Party	22 Jul 24	£84.00			£84.00					
Sum Up	22 Jul 24	£9.34			£9.34					
Sprigs	26 Jul 24	£42.00		£42.00						
gate	27 Jul 24		£316.00			£316.00				
catering Van	27 Jul 24		£265.50		£265.50					
Cash	29 Jul 24	£570.00	-£570.00							
Sum Up	29 Jul 24	£176.48			£80.98	£95.50				
Grant	30 Jul 24	£17,633.53								
catering Van	31 Jul 24		£43.00		£43.00					
gate	31 Jul 24		£30.00			£30.00				
Donation	31 Jul 24		£45.00				£45.00			
Sale	31 Jul 24		£25.00					£25.00		
Sum Up	1 Aug 24	£35.40			£16.00	£19.40				
Sum Up	5 Aug 24	£102.25			£102.25					
Transfer to Savings	5 Aug 24	-£15,000.00								###
catering Van	7 Aug 24		£67.50		£67.50					
gate	7 Aug 24		£77.00			£77.00				
Sum Up	8 Aug 24	£78.16			£78.16					
gate	14 Aug 24		£97.00			£97.00				
catering Van	14 Aug 24		£58.50		£58.50					
Membership	14 Aug 24	£44.00		£44.00						
Sum Up	15 Aug 24	£24.58			£9.58	£15.00				
Cash	19 Aug 24	£295.00	-£295.00							
gate	21 Aug 24		£180.00			£180.00				
catering Van	21 Aug 24		£114.00		£114.00					
Sum Up	22 Aug 24	£133.73			£10.00	£123.73				
Sale scrap	27 Aug 24	£176.80						£176.80		
Donation	27 Aug 24	£100.00					£100.00			
gate	28 Aug 24		£125.00			£125.00				
catering Van	28 Aug 24		£132.00		£132.00					
Sum Up	29 Aug 24	£105.69			£25.00	£80.69				
gate	31 Aug 24		£92.50			£92.50				
catering Van	31 Aug 24		£140.00		£140.00					
Sale	31 Aug 24		£15.00					£15.00		
Party	2 Sep 24	£60.00			£60.00					
Sum Up	2 Sep 24	£206.46			£106.46	£100.00				
cash	3 Sep 24	£895.00	-£895.00							
Membership	9 Sep 24	£42.00		£42.00						
Transfer from Savin	12 Sep 24	£5,000.00								£5,000.00
Gate	28 Sep 24		£177.50			£177.50				
catering Van	28 Sep 24		£257.70		£257.70					
Membership	28 Sep 24		£82.00	£82.00						
Donation	28 Sep 24		£36.00				£36.00			
Sum Up	30 Sep 24	£324.45			£77.00	£247.45				
Transfer from Savin	15 Oct 24	£5,000.00								£5,000.00
Sum Up	22 Oct 24	£1.96					£1.96			
Facebook	23 Oct 24	£25.45					£25.45			
gate	26 Oct 24		£302.50			£302.50				

[illegible]

[illegible]

[illegible]

Invoice		Date	Bank	Cash		Food	5" track	Grass cutting	Repairs	Printing & signs	Utilities	Grant	Sundries
50	Mutti	2 Apr 24	£200.00										
51	Sid Dennis	1 Apr 24	£29.28								£29.28		
52		*****											
53	Karan Rental	13 Apr 24		£19.12				£19.12					
54	E on	25 Apr 24	£80.88								£80.88		
55	Soccer Books Ltd	25 Apr 24	£36.00										£36.00
56	Amazon	25 Apr 24	£14.19							£14.19			
57	Tony Warren	25 Apr 24	£65.00							£65.00			
58	Food	25 Apr 24	£59.92			£59.92							
59	Mutti	1 May 24	£200.00										
60		*****											
61	Food	25 Apr 24		£34.98		£34.98							
62	Shires	25 May 24	£44.40								£44.40		
63	DB Power Services	25 May 24	£89.08					£89.08					
64	Spar	8 May 24		£18.55				£18.55					
65	Spar	4 May 24		£9.55				£9.55					
66	Tool Station	10 May 24		£24.98					£24.98				
67	Karan Retail	10 May 24		£9.68				£9.68					
68	Tesco	13 May 24	£9.32					£9.32					
69	Tongs	10 May 24	£18.30						£18.30				
70	TLC	7 May 24	£159.97						£159.97				
71	viva	7 May 24	£258.99						£258.99				
72	Tool Station	21 May 24	£5.49						£5.49				
73	Tesco	21 May 24	£17.94					£17.94					
74	Mc Carthney	21 May 24	£48.68			£48.68							
75	Tongs	24 May 24		£55.00		£55.00							
76	Booker & Coop	25 May 24	£122.81			£122.81							
77	Morrisons	24 May 24	£52.97			£52.97							
78	E on	29 May 24	£975.04								£975.04		
79	Mutti	3 Jun 24	£200.00										
80	TLC	30 May 24	£6.72						£6.72				
81	Shires	30 May 24	£44.40								£44.40		
82	Sid Dennis	31 May 24	£29.39								£29.39		
83	Tesco	28 May 24	£9.28					£9.28					
84	Morrisons	4 Jun 24	£16.07			£16.07							
85	Tesco	6 Jun 24	£17.46					£17.46					
86	DB Power Services	11 Jun 24	£94.00					£94.00					
87	Karan Retail	19 Jun 24	£9.58					£9.58					
88	E on	21 Jun 24	£115.31								£115.31		
89	Tesco	20 Jun 24	£54.02					£54.02					
90	Vista Print	5 Jun 24	£59.56							£59.56			
91	Digger	14 Jun 24		£60.00					£60.00				
92	Morrisons	28 Jun 24	£91.99			£91.99							
93	Mutti	1 Jul 24	£200.00										
94	Sid Dennis	30 Jun 24	£23.58								£23.58		
95	Shires	4 Jul 24	£44.40								£44.40		
96	Fleet Road Garage	5 Jul 24	£120.00						£120.00				
97	Craftwork Engineerin	25 Jun 24	£230.40				£230.40						
98	Kings	17 Jul 24	£29.70					£29.70					
99	Morrisons	19 Jul 24	£9.45			£9.45							
100	E on	23 Aug 24	£109.83								£109.83		
101	Craftwork Engineerin	11 Jul 24	£234.60				£234.60						
102	Tool Station	25 Jul 24	£99.99						£99.99				
103	R Barnes	26 Jul 24		£89.00					£89.00				
104	Tesco	26 Jul 24	£29.37					£29.37					
105	Tongs	29 Jul 24	£55.80			£55.80							
106	Morrisons	26 Jul 24	£35.95			£35.95							
107	Sainsburys	27 Jul 24	£192.25			£192.25							
108	Sainsburys	31 Jul 24	£19.45			£19.45							
109	Mutti	1 Aug 24	£200.00										
110	Sid Dennis	1 Aug 24	£23.58								£23.58		
111	Refund	4 Aug 24		£80.00									
112		*****											
113	Mc Carthney	6 Aug 24	£73.77			£73.77							
114	Web	12 Aug 24	£62.89										
115	Morrisons	13 Aug 24	£23.32			£23.32							
116	Tool Station	11 Aug 24		£99.99					£99.99				
117	E on	21 Aug 24	£126.52								£126.52		
118	The Ground Screw	27 Aug 24	£764.30									£764.30	
119	Morrisons	27 Aug 24	£25.93			£25.93							
120	Witham Drainage	29 Aug 24	£52.75								£52.75		
121	Craftwork Engineerin	27 Aug 24	£226.59				£226.59						
122	Shires	29 Aug 24	£44.40								£44.40		
123	Karan Re	29 Aug 24	£28.08					£28.08					
124	Tongs	31 Aug 24		£55.00		£55.00							
125	Booker	27 Aug 24	£193.14			£193.14							
126	M-Machine	5 Aug 24	£89.65				£89.65						
127	Mutti	2 Sep 24	£200.00										
128	Brarwood Supplies	29 Sep 24	£987.10									£987.10	

Wifi/Web/ Security	Insurance	Training	Member Refund	Loan	Sub Cat	
				£200.00	waste	
					fuel	
					power	
					books	
					food	
				£200.00		
					food	
					wc	
					Service	
					fuel	
					fuel	
					fuel	
					fuel	
					fuel	
					food	
					Gas	
					food	
					food	
					power	
				£200.00		
					wc	
					waste	
					fuel	
					food	
					fuel	
					Service	
					fuel	
					power	
					fuel	
					Advertising	
					food	
				£200.00		
					waste	
					wc	
					fuel	
					food	
					power	
					fuel	
					Gas	
					food	
					food	
					food	
				£200.00		
					waste	
			£80.00			
					food	
£62.89					Web	
					food	
					power	
					food	
					drainage	
					wc	
					fuel	
					Gas	
					food	
				£200.00		

129	Shires	23 Aug 24	£1,975.20							###	
130	Zak WC collection	23 Aug 24	£150.00							£150.00	
131	Baytree Nurseries	14 Sep 24	£8.49				£8.49				
132	Shires	26 Sep 24	£30.00					£30.00			
133	E on	24 Sep 24	£84.08						£84.08		
134	Shires	19 Sep 24	£44.40						£44.40		
135	EB support	19 Sep 24	£101.00								
136	Travis perkins	16 Sep 24	£119.71					£119.71			
137	Denver Light Railway	27 Feb 24	£2,250.00							###	
138	Denver Light Railway	24 Sep 24	£2,250.00							###	
139	Amazon	26 Sep 24	£369.92							£369.92	
140	Travis perkins	6 Sep 24	£904.32							£904.32	
141	Shires	19 Aug 24	£133.20						£133.20		
142	Mutti	1 Oct 24	£200.00								
143	Karan Re	2 Oct 24	£29.05				£29.05				
144	British Gas	7 Oct 24	£70.64						£70.64		
145	Shires	7 Oct 24	£66.60						£66.60		
146	Morrisons	27 Sep 24	£37.47								
147	Vista Print	14 Oct 24	£43.58					£43.58			
148	Denver Light Railway	15 Oct 24	£2,250.00							###	
149	Amazon	15 Oct 24	£50.12							£50.12	
150	Denver Light Railway	22 Oct 24	£2,250.00							###	
151	Stewart & Gibson	22 Sep 24		£22.99				£22.99			
152	Booker	28 Oct 24	£260.55		£260.55						
153	Morrisons	28 Oct 24	£11.00		£11.00						
154	Haws & Gray	28 Oct 24	£130.03				£130.03				
155	Mc Carthney	28 Oct 24	£44.79		£44.79						
156	Travis perkins	21 Oct 24	£209.95							£209.95	
157	Mutti	1 Nov 24	£200.00								
158	British Gas	6 Nov 24	£70.37						£70.37		
159	Sid Dennis	8 Nov 24	£23.84						£23.84		
160	Gov.uk	13 Nov 24	£28.00								£28.00
161	Haws & Gray	13 Nov 24	£57.12				£57.12				
162	Aggregate	14 Nov 24	£1,540.00							###	
163	Vista Print	13 Nov 24	£38.70					£38.70			
164	Mc Carthney	27 Nov 24	£24.59		£24.59						
165	Risus	27 Nov 24	£86.63								£86.63
166	Mutti	2 Dec 24	£200.00								
167	Booker	1 Dec 24	£146.91		£146.91						
168	Morrisons	1 Dec 24	£47.23		£47.23						
169	Sid Dennis	3 Dec 24	£26.75						£26.75		
170	British Gas	4 Dec 24	£17.98						£17.98		
171	Shires	5 Dec 24	£66.60						£66.60		
172	Haws & Gray	1 Dec 24	£11.00				£11.00				
173	Walker Midgley	1 Dec 24	£2,341.42								
174	Bell Ticket Printing	20 Nov 24	£100.00					£100.00			
175	B & Q	27 Nov 24	£23.25				£23.25				
176	Haws & Gray	14 Nov 24	£12.14				£12.14				
177		*****									
178	Geo Textile	17 Dec 24	£264.00							£264.00	
179	NAME	20 Dec 24	£26.00								£26.00
180	Haws & Gray	22 Jan 25	£203.80							£203.80	
181	British Garden Cente	10 Feb 25	£16.00				£16.00				
182	Haws & Gray	10 Feb 25	£135.43				£135.43				
183		*****									
184	Shires	6 Feb 25	£66.60						£66.60		
185	British Ga	3 Feb 25	£48.91						£48.91		
186	Mutti	3 Feb 25	£200.00								
187	Sky line Training	20 Jan 25	£50.00								
188	Sky line Training	22 Jan 25	£380.00								
189	Treedale	15 Dec 24	£699.60							£699.60	
190	Screwfix	3 Jan 25	£10.02				£10.02				
191	British Ga	2 Jan 25	£58.41						£58.41		
192	Mutti	2 Jan 25	£200.00								
193	Ford & son	23 Dec 24	£491.40							£491.40	
194	Stephen Morley	17 Feb 25	£4.92								£4.92
195	Ian Harding	20 Feb 25	£13.20								£13.20
196	R Barnes	21 Feb 25	£135.99								
197	Tongs	21 Feb 25	£55.80		£55.80						
198		*****									
199	Printed Today	21 Feb 25	£65.65					£65.65			
200	Amazon	28 Feb 25	£51.97								
201	Screwfix	2 Mar 25	£26.49				£26.49				
202	Haws & Gray	2 Mar 25	£87.67				£87.67				
203	Amazon	2 Mar 25	£16.78				£16.78				
204	Hire Base	2 Mar 25	£194.40							£194.40	
205	Sid Dennis	2 Mar 25	£29.12						£29.12		
206	VIRH Event Consulta	5 Mar 25	£60.00								
207	British Ga	8 Mar 25	£85.27						£85.27		
208	Amazon	11 Mar 25	£16.16								
209	EB support	12 Mar 25	£26.00								

					fuel	
					power	
					wc	
£101.00					Wifi	
					Wc	
				£200.00		
					fuel	
					power	
					wc	
					food	
					Advertising	
					food	
					food	
					food	
				£200.00		
					power	
					waste	
					food	
					stock	
				£200.00		
					food	
					food	
					waste	
					power	
					wc	
	£2,341.42					
					Advertising	
					Affiliation fee	
					wc	
					power	
				£200.00		
	£50.00					
	£380.00					
					power	
				£200.00		
					first aid	
					first aid	
£135.99					security	
					Gas	
					Advertising	
£51.97					security	
					waste	
	£60.00					
					power	
£16.16					security	
£26.00					Wifi	

210	Mutti	3 Mar 25	£200.00									
211	Keith Hill	17 Mar 25	£180.00		£180.00							
212	DW Tomlin	3 Feb 25		£100.00		£100.00						
213	Denver Light Railway	18 Mar 25	£240.00					£240.00				
214	Tesco	27 Mar 25	£18.74									£18.74
215	EB support	27 Mar 25	£5.20									
216	Shires	27 Mar 25	£66.60							£66.60		
			###	£678.84	£1,974.82	£881.24	£482.27	£1,882.06	£386.68	###	###	£213.49
				###								
			###	###								

				£200.00		
					Gas	
					first aid	
£5.20					Wifi	
					wc	
£399.21	£2,341.42	£490.00	£80.00	£2,400.00	###	
					###	
					£2,400.00	Lone

<u>ASH HELD CURRENT</u>		<u>£50.00</u>	<u>£20.00</u>	<u>£10.00</u>	<u>£5.00</u>	<u>£2.00</u>
<i>Cash on hand</i>	BLACK TIN	£100.00	£30.00	£5.00	£26.00	
	FOOD STATION		£90.00	£5.00		
	TICKET OFFICE	£160.00	£180.00	£5.00		
Additional Income	Friskney Show	£20.00	£70.00	£5.00	£4.00	
Expenses	Nicky	£316.59				
	Mower service D.P.	£279.63				
	Paul Warner	£161.24				
	Donation to Friskne	£25.00				
PAID BY TRANSFER						
PAID BY CASH						

<u>£1.00</u>	<u>50P</u>	<u>20P</u>	<u>10P</u>	<u>5P</u>	<u>2P</u>	<u>1P</u>	<u>Total</u>
£34.00	£23.50	£5.40	£1.60	£2.25	£0.04	£0.05	£227.84
£3.00	£0.50	£0.20					£98.70
£1.00							£346.00
							TOTAL CASH HELD
							£672.54
	£1.00	£0.20	£0.10				£100.30
							£25.00
							£747.84

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Minus Donation to Friskney

Date	Payment Amount	3000 a Year Total	Shortfall
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###	£200.00		
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###	£200.00		
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###	£200.00		
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###	£200.00		
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###	£200.00		
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###	£200.00		
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###	£200.00		
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###	£200.00		
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###	£200.00		
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###	£200.00		
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###	£200.00		
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###	£200.00		
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		£2,400.00	
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			£600.00
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###	£200.00		
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###	£200.00		
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###	£200.00		
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		£600.00	
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£30,000

£27,600.00

£27,000.00