

WARWICKSHIRE INDUSTRIAL LOCOMOTIVE PRESERVATION TRUST

England & Wales · Charity number 1201400

Details

Other names WILPT

Status Registered

Legal form CIO

Registered 2022-12-20

Register [View on the Charity Commission register](#)

Contact

Address 41 Norton Crescent
Towcester
Northamptonshire
NN12 6DW

Phone 01327352836

Email Davidcooke_686@yahoo.com

Website www.wilt.jimdo.com

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE PRESERVATION AND OPERATION OF STEAM LOCOMOTIVES OF HISTORIC INTEREST. TO EDUCATE THE PUBLIC ABOUT STEAM LOCOMOTIVES OF ROLLING STOCK OF HISTORIC INTEREST AND THE CONTRIBUTIONS MADE BY THEM TO THE INDUSTRIAL LIFE OF THIS COUNTRY.

Activities: A) to promote for the benefit of the public the preservation and operation of steam locomotives of historic interest.B) To educate the public about steam locomotives of rolling stock of historic interest and the contributions made by them to the industrial life of this country

Classification

- **How:** Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Shropshire
- Warwickshire
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£17,142	£33,568	-	-
2024-12-31	£4,338	£1,377	-	-
2023-12-31	£14,925	£8,827	-	-

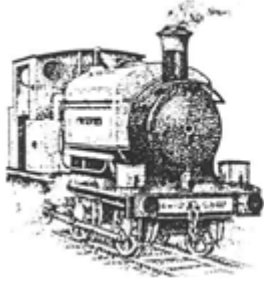
Trustees

Name	Role	Appointed
NIGEL FREDERICK CRIPPS CEngMIMech	Chair	2022-04-24
ANDREW POOLE		2023-04-16
Benjamin Shaw		2024-07-02
Brian Hill CEngMIMech		2025-04-13
Carl Jones CEngMIMech		2022-04-24
David Neil Cooke		2022-04-24
ROBIN JONES		2022-04-24
Richard Cooke		2022-04-24

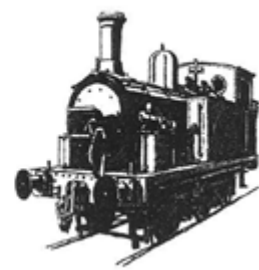
WARWICKSHIRE INDUSTRIAL LOCOMOTIVE PRESERVATION TRUST

England & Wales - Charity number 1201400

Accounts



WILPT
Warwickshire Industrial
Locomotive Preservation Trust



Charity No 1201400
VAT Reg No 466 8528 44
(merger of WILPG & WILT charity no 1041723)

REPORT FOR THE YEAR ENDED 31st DECEMBER 2025

The Warwickshire Industrial Locomotive Preservation Trust (new CIO) was registered by the Charity Commissioners on 21st December 2022, No 1201400. The Charities objectives are,

To promote the preservation for the benefit of the public of steam locomotives or rolling stock of historic interest.

To educate the public about steam locomotives or rolling stock of historic interest and the contributions made by them to the industrial life of this country.

Legal and Administrative Information

Trustees are elected by the members at the annual general meeting for a one year term. The 2025 AGM was held on 13 April in 2025 held at the Kidderminster Railway Museum.

Vice President D Eve from April 2025

Chair N Cripps, Sutton Coldfield, West Midlands

Secretary D. Cooke, Towcester, Northamptonshire.

Treasurer R Jones Warwick, Warwickshire resigned April 2025
B. Shaw, Derby, Derbyshire from April 2025

Membership Secretary (Acting) D. Cooke

Trustees B. Hill, Warwick, Warwickshire from February 2025
C. Jones, Wootton Wawen, Warwickshire.
R. Cooke, Towcester, Northamptonshire
A. Poole, Stourport, Worcestershire
R. Jones, Warwick, Warwickshire
D Eve, Great Alne, Warwickshire resigned April 2025

The Trustees held one face to face meeting during the year. Additional email and Zoom meetings were held as restoration works with Warwickshire progressed.

Principle Activities

Throughout 2025 the 1898 built Hunslet locomotive 'The Lady Armaghdale' was prominently on public displayed in the Engine House Museum at Highley on the Severn Valley Railway. The overhaul of the Trust's second locomotive 'Warwickshire' has made significant progress with both the mechanical and new boiler elements. Progress with the mechanical overhaul at Bewdley is entirely due to the work of a skilled group of volunteers who are our own members and the 1501 group. Thank you to them. Work has continued with the bureaucracy to close down WILT (charity 1041723) and to develop plans for celebrating 'Warwickshire's' 2026 centenary.

The Warwickshire overhaul

Overhaul of the pistons, valves and motion has been completed and the components have been reassembled in the engine frames. The boiler manufacturer has constructed sizable inner and outer firebox components. The next stage is to assemble the boiler shell and undertake a trial fitting in the locomotive frames. See appendix (page 4) for technical details and photos.

The policy is to have cash available before placing orders for specialist firms to manufacture major components. The overhaul is approaching the stage of needing more funds for reassembly, testing and painting in the Seven Valley Railways Bridgnorth workshops.

Finance

The financial report for WILPT attached is page 3 of this report.

Educational Activity

The periodic Severn Valley Railway behind the scenes events will continue to be used to guide the public to view the restoration of Warwickshire in Bewdley Yard. The WILPT website has been kept up to date with regular reports on the restoration progress of MW2047 and is available to view at: www.wilt.jimdo.com

The WILPT Group Facebook page has also had regular updates and can be found under:- facebook.com/groups/525132404750071.

Governance

The Trustees have kept under review the education, safeguarding & GDPR policies.

WILPT has now taken over from both WILT and WILPG. WILPG has closed down but the process of closing WILT is progressing disappointingly slowly.

Membership

Now stands at thirty six However, a few subscriptions are still not paid for 2025.

Programme for 2026

The Lady Armaghdale will continue to be on public display in the SVR Engine House at Highley. Warwickshire's restoration will continue. Plans are being developed for Warwickshire's centenary. A manned exhibition is proposed at a SVR Members and Shareholders event on 19 June and on 8th August (the Centenary weekend) an event for our members and supporters.

Annual General meeting

This report was approved at the Annual General Meeting held on 12th April 2026.

D Cooke Secretary

41 Norton Crescent
Towcester
Northants, NN12 6DW

WILPT Financial Report 2025

Summary - A planned loss of £16,425.70 was made in 2025

Income		Expenditure	
Membership subs with gift aid	£1,240.00	Account fees	£120
Membership subs without gift aid	£206.00	Israel Newton (Boiler)	£23,940.00
Donation with gift aid	£6,500	Statfold	£6,588.00
Donation without git aid	£422.75	Premier Patterns	£2,250.00
VAT refund	£5,565.34	Midtherm	£423.53
Interest	£3,006.58	Room booking	£50
Gift aid refund from HMRC	£0	Misc expenses	£196.14
Bequests	£0		
Cash donations	£26.30		
Cash subs	£25		
Scrap	£150		
Total	£17,141.97	Total	£33,567.67

Notes;

Gift aid has yet to be claimed for 2024 and 2025

A part of the interest for 2025 will be in the 2026 accounts, but income includes some interest for 2024

Account balances at 31/12/2025

WILPT CAF Cash	£237.69
WILPT CAF Gold	£18,228.08
WILT CAF Cash	£50.01
WILT CAF Gold	£47,935.10
Barclays	£290.01
Shawbrook 12 Month bond	£23,642.67
Cash	£44.68
Total	£90,428.24

Accounts produced by;

Ben Shaw

WARWICKSHIRE INDUSTRIAL LOCOMOTIVE PRESERVATION TRUST

Annual Locomotive Progress Report - 2025

The Year of 2025 has again seen significant progress in the restoration of MW2047 carried out by volunteers at SVR Bewdley and HE686 has been on public display inside The Engine House Visitor Centre at SVR Highley.

The major developments with Warwickshire are significant and it is important to place on record many thanks to our colleagues in the 1501 Passenger Tank Association without whose help, guidance & expertise we would not have made such good progress. Hopefully, we can return the favour when 1501 undertakes its next overhaul (boiler ticket expired in January 2023).

Summary

In 2025 the work undertaken on Warwickshire included

Valve gear refurbishment including rebushing by the team at Statfold Barn

Cylinder bores cleaned.

Crossheads machined and fitted.

Piston rods and slide bars refurbished and fitted.

Boiler Fittings retrieved from store and refurbished.

Saddletank rubbed down and repainted.

New little end bearings manufactured and fitted.

Meanwhile at Isreal Newton's works in Derbyshire there has been steady progress manufacturing the new boiler and in September the Trustees were invited to visit the works to inspect progress. Assemble work has not begun but major components for the inner and outer firebox plus the foundation ring were examined. There have been delays associated with work being stopped awaiting for visits from the insurance company boiler inspector.

The next stage is for the manufacturer to assemble the boiler outer shell and trial fit it into the boiler frame. For this a new smoke box is needed, the original is very thin and at the end of its' working life. A replacement is being designed.

2025 month by month synopsis

In January the motion and valve gear components of MW2047 were assessed and work began on refurbishment.

In February machining work was completed on new crossheads and we received news from Israel Newton that the firebox formers required for construction of new boiler are now made.

In March, both sets of siderods were retrieved from storage, dismantled, cleaned and painted. The new valve & piston glands were also trial fitted and cylinder bores cleaned so that refurbished piston rod assemblies could be trial fitted. A new drawing of the regulator

valve was prepared and gudgeon pins were fitted to new crossheads. Later in the month the LH side rods were trial fitted and the RH crosshead was fitted to piston rods.

In April the annual Open House Event was held and we had a Sales & Information Stand at Bewdley where conducted tours of the Down Yard were undertaken. The WILPT AGM was held as usual in the library of the Kidderminster Railway Museum.

At Bewdley new cotter pins were machined and a new pattern also made for the regulator valve. The new RH crosshead and slipper blocks were trial fitted to the piston rod.

In May, the original boiler fittings were retrieved from store and were dismantled and refurbished in preparation for dispatch to Israel Newton. The RH coupling rods were painted and trial fitted.

In June, we were informed that the inner firebox formers had been fabricated and that the front firebox outer plate had been formed. At Bewdley, both LH & Coupling rods were finally fitted. The saddle tank was rubbed down and painted

In July, the slide valves were trial fitted and the underside of the saddle tank was given a coat of green undercoat. At this time the eccentrics were dismantled and refurbished prior to refitting.

In August, the reversing gear was trial fitted and the valve gear which had been sent to the Statfold Barn Railway for re-bushing and new pins made, was re-assembled. In addition, in glorious weather the outer surface of the saddle tank was given another coat of gloss paint. Towards the end of the month the valve gear slides were trial fitted and the remaining valve gear was fitted in place.

In September, new slide valve spacers were made and we received news from Israel Newton that the outer firebox front and rear endplates had been drilled and components of the inner firebox tack welded together. A visit by Trustees to Israel Newton then took place to witness progress on the boiler construction. Towards the end of the month, the LH slipper blocks and crosshead were fitted followed by machining of RH connecting rod little end bearing.

In October, the new valve slide spacers were fitted to valve slides.

In November, a new bearing was made for the RH little end and fitted in place.

Once all components were fitted, a start was made on setting the valves which required moving the locomotive backwards and forwards (manually shunted). The Warwickshire Railway Society (WRS) held its final meeting at the Kidderminster Railway Museum. WRS involved their members presenting photos of WRS activity. 3 of our Trustees made presentations. Robin Jones presented slides of activity in the 1960s, Brian Hill made a presentation about the 1501 PRA (charity no 1134477) and Nigel Cripps made a presentation about WILPT.

In December, packing was made and fitted to eccentric straps and Valve chest covers were refitted. Following this all nuts on cylinder covers & valve chest covers were tightened to correct torque settings. Finally, the front buffer beam was refitted.

The Boiler Inspector has now approved the new front ring for boiler enabling Isreal Newton Ltd to manufacture. David reported "to place on order", not sure if Isreal Newton is doing the work or is subcontracting the work.

Proposals for 2026

Looking forward to 2026 it is intended to carry on the restoration work at Bewdley on MW2047 and continue seeing HE686 on public display in The Engine House. The shell of the new boiler for MW2047 is due to be delivered to the SVR Bewdley early in the New Year for a trial fitting and the completed boiler delivered towards the end of the year if all goes according to plan. It is planned to hold a Centenary Celebration Event for MW2047 in the Engine House on Saturday 8th August to which all Members are invited to attend.

Notable membership and Trustee changes

At the April AGM we said farewell to David Eve who was standing down as a Trustee and to Robin Jones who was standing down as Treasurer – a post he had held since the early days of WILPG pre 1966. However, Robin had agreed to continue as a Trustee. Revd David Eve was a founding Trustee of WILT (Nov 1993) and the AGM resolved to appoint David as Vice President. A new Trustee Ben Shaw had agreed to become Treasurer. We also welcomed Brian Hill as a new Trustee initially by co-option then elected at the AGM. Brian is also Secretary of the 1501 PTA.

RIP During 2025 the Trust lost 3 members who had made significant contributions

Peter Kennard was the chair of the 1501 PTA and chair of WRS. He was a founding member of our predecessor organisation the Warwickshire Locomotive Preservation Group. He regularly attended AGMs and made a lively contribution usually making some helpful but occasionally challenging comments.

Gabrielle Eve was David's wife who was a school teacher by training, was brilliant at speaking to the public at open days and had a wealth of ideas for engaging children and their parents.

David Eve was a Church of England vicar and our Vice President. He wrote the Trust Deed for WILT and later WILPG and negotiated them through to approval by the Charity Commission

Trustees and members attended their funerals.

D.N.Cooke

Secretary,

W.I.L.P.T.

WILPT address: 41 Norton Crescent, Towcester, Northants NN12 6DW

Telephone No. 01327 352836

Email: davidncooke_686@yahoo.co.uk

<http://wilt.jimdo.com>. This Website giving details of both locomotives and their history.

Links to WILPT exist on SVR Websites, Facebook Pages and SVR Wikipedia.

In addition to above pages a new WILPT Facebook Group has been established to allow all supporters of WILPT to add their own photos and comments regarding both our locomotives. This Group can be found at:

www.facebook.com/groups/525132404750071



**0-6-0ST MW2047
Warwickshire New
Crossheads @ SVR
Bewdley 12.1.25
(photo: Brian Hill)**



New MW2047 Firebox Former @ Israel Newton 21.2.25 (photo: John Eastwood)



0-6-0STMW2047 Warwickshire LH Piston Rod Gland 9.3.25 (photo: Brian Hill)



MW2047 Firebox Back Head @ Israel Newton 04.09.25 (photo: Nigel Cripps)



0-6-0ST MW2047 Warwickshire LH Coupling Rods fitted 22.6.25 (photo: David Cooke)



MW2047 Trustees examine the Inner Firebox @ Israel Newton 04.09.25 (photo: Nigel Cripps)



MW2047 Slide Valve Carrier with new spacer 29.10.25 (photo: Brian Hill)



0-6-0ST MW2047 Ariel view of Motion & Valve Gear 26.11.25 (photo: Brian Hill)

WARWICKSHIRE INDUSTRIAL LOCOMOTIVE PRESERVATION TRUST

England & Wales - Charity number 1201400

Accounts

Warwickshire Industrial Locomotive Preservation Trust
Charity No 1201400
REPORT FOR THE YEAR ENDED 31st DECEMBER 2024

The Warwickshire Industrial Locomotive Preservation Trust (new CIO) was registered by the Charity Commissioners on 21st December 2022, No 121400. The Charities objectives are,

To promote the preservation for the benefit of the public of steam locomotives or rolling stock of historic interest.

To educate the public about steam locomotives or rolling stock of historic interest and the contributions made by them to the industrial life of this country.

Legal and Administrative Information

The following Trustees were elected at the annual general meeting held in April 2024 at the Kidderminster Railway Museum.

Chairman	N. Cripps, Sutton Coldfield, West Midlands.
Secretary	D. Cooke, Towcester, Northamptonshire.
Treasurer	R. Jones, Warwick.
Membership Secretary (Acting)	D. Cooke
Trustees	D. Eve, Alcester, Warwickshire. C. Jones, Wootton Wawen, Warwickshire. R. Cooke, Towcester, Northamptonshire A. Poole, Stourport, Worcestershire B. Shaw, Derby, from 2 July 2024

The Trustees held two face to face meeting during the year, one was to review progress with the Warwickshire overhaul at Bewdley. Additional email, and zoom meetings were held.

The Trustees coopted B. Shaw at their meeting on 2 July2024.

Principle Activities

In May SVR moved HE 686 to the Engine House at Highley for public display.

The year 2024 has seen continued progress made at SVR Bewdley with the restoration of MW2047. The newly remetalled crosshead slipper blocks were successfully machined in January and the footplate was given a coat of black gloss paint in February. The new LH Crosshead was rough machined in the machine shop at Bewdley. In march work started on producing a complete new set of valve and piston glands and machining of the new LH crosshead made more progress. Machining of the new LH Crosshead was completed. In May HE686 was finally removed from store and moved back into The Engine House at Highley.

Later in May the leading sandboxes and trailing sand pipes were refitted. In June the leading sand valves were fitted and new sand pipes attached. More restoration work on the underside of saddletank started in August and work also started on machining the new RH crosshead. The Warwickshire nameplates were removed in September and new piston rings were delivered to Bewdley in October followed by

trial fitting in cylinder bores. More work was carried out on piston rods in November and in December reversing way shaft was removed from the locomotive for some rectification work.

Finance

The financial report for WILPT is attached as an appendix. In an endeavour to counteract the banking industries exceptionally low interest payments for funds on deposit the Treasurer has continued to move money into and out of deposit accounts.

Educational Activity

The WILPT website has been kept up to date with regular reports on the restoration progress of MW2047 and is available to view at: www.wilt.jimdo.com

The WILPT Group facebook page has also had regular updates and can be found under:- facebook.com/groups/525132404750071

At the invitation of SVR the Trust mounted a display and provided an information desk at the behind the scenes event at Bewdley in April and a stakeholders event at the Engine House in June.

Governance

The Trustees have kept under review the education, child protection & GRDP policies.

As agreed at the AGM held in April WILPT has now taken over from WILT and WILPG. WILPG has closed down but closing WILT is progressing disappointingly slowly.

Membership

Now stands at thirty eight. However, some subscriptions not yet paid to WILPT for 2024.

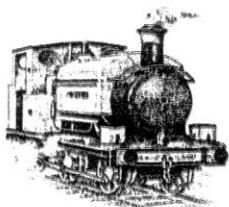
Programme for 2025

We will continue with restoration of MW2047 at SVR Bewdley and support HE686 now that it is now back on public display in The Engine House at SVR Highley. Discussions are progressing about contributing to 'Rail 200' and mounting a public display associated with the centenary of Warwickshire in 2026

Annual General meeting

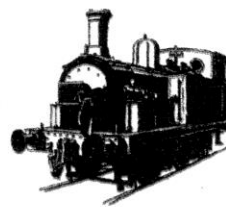
This report was approved at the Annual General Meeting held on April 13th 2025

D Cooke Secretary



WILPT

Warwickshire Industrial Locomotive Preservation Trust
Charity No 1201400 VAT Reg No 466 8528 44



INCOME & EXPENDITURE ACCOUNT FOR 12 MONTHS ENDING 31st DECEMBER 2024

<u>INCOME</u>	£	<u>EXPENDITURE</u>	£
Membership Subscriptions (WILT)	347.00	Paint for MW 2047	256.04
Membership Subscriptions (WILPT)	1,006.00	Bank Charges (WILT)	60.00
Donations with Gift Aid (WILPT)	130.00	Room Hire AGM	50.00
Donations with Gift Aid (WILT)	100.00	Printing for Lady A Flyer	39.00
Donations with no Gift Aid (WILPT)	90.61	New Piston Rings for MW 2047	912.00
Bank Interest (WILPT)	857.21	Bank Charges (WILPT)	60.00
Bank Interest (WILT)	222.99		
Sale of books	9.00		1,377.04
VAT Refund (WILT)	1,183.08		
Gift Aid Tax Refund (WILT)	392.27		
	4,338.16	Add excess of income over expenditure	2,961.12
			4338..16

Balance brought forward from 2023	£103,892.82
Add excess of income over expenditure	£2,961.12
Balance carried forward to 2025	<u>£106,853.94</u>

Robin Jones. Treasurer.

Balance made up from the following accounts.

WILT CAF cash account = £3820.69
 WILT CAF gold accoun £360.74
 WILT Shawbrook 12 month bond = £46642.52
 WILT Shawbrook 60 day notice account = £18223.34
 WILT Barclays Current account = £264.01
 WILPT CAF cash account = £1842.04
 WILPT CAF gold account = £35572.31
 WILPT Cash in hand = £128.29

WARWICKSHIRE INDUSTRIAL LOCOMOTIVE PRESERVATION TRUST

England & Wales - Charity number 1201400

Accounts

Warwickshire Industrial Locomotive Preservation Trust

Charity No. 1201400 VAT Reg. No. 442 0692 12

(WILPT formed by merger of WILT & WILPG)

REPORT FOR THE YEAR ENDED 31st DECEMBER 2023

The Warwickshire Industrial Locomotive Preservation Trust (new CIO) was registered by the Charity Commissioners on 21st December 2022, No 121400. The Charities objectives are,

To promote the preservation for the benefit of the public of steam locomotives or rolling stock of historic interest.

To educate the public about steam locomotives or rolling stock of historic interest and the contributions made by them to the industrial life of this country.

Legal and Administrative Information

The following Trustees were elected at the annual general meeting held in April 2023 at the Kidderminster Railway Museum.

Chairman	N. Cripps, Sutton Coldfield, West Midlands.
Secretary	D. Cooke, Towcester, Northamptonshire.
Treasurer	R. Jones, Warwick, Warwickshire.
Membership Secretary (Acting)	D. Cooke
Trustees	D. Eve, Cleobury Mortimer, Shropshire. C. Jones, Wootton Wawen, Warwickshire. R. Cooke, Towcester, Northamptonshire A. Poole, Stourport, Worcestershire

The Trustees held one face to face meeting during the year. Additional email, zoom and other impromptu meetings were held as restoration works with Warwickshire progressed and arrangements made for the 125th Anniversary of The Lady Armaghdale.

Principle Activities

The year 2023 has seen considerable progress made at SVR Bewdley in the restoration of MW2047. New boiler placed on order with Israel Newton with delivery due in 2025. New cab and bunker floor fitted in place. Piston and valve rods machined and slide bars refitted. New bunker and cab roof painted. New WILPT owners plate obtained and fitted to cab rear sheet. Bunker fitted in place followed by rear sandboxes, handrails and handbrake. Cab sides refitted and refurbished rear buffers fitted. Cab roof fitted in place and footplate painted in undercoat. Cylinder drain cock gear and front sanders trial fitted followed by manufacture of new reach rods. New cylinder glands profiled and machined and a start made to re-metal crosshead slipper blocks.

New accounts have been set up for WILPT and the process of moving funds from old WILT & WILPG accounts is ongoing. Changes to Membership are also in progress with most members now signed up and paying subscriptions to WILPT. Following the placement of the order for a new boiler we were informed mid-year that the boiler barrel had been delivered to Israel Newton. A positive meeting with SVR Management also took place in September. It was agreed that an 125th Anniversary Event for HE686 should take place in October (which duly happened on 7th October). In addition HE686

was placed on display in Kidderminster Dock Platform for the duration of the SVR Autumn Steam Gala and this was repeated for the period leading up to Christmas and New Year.

Finance

The financial reports for WILPT (& WILT) are attached as an appendix. In an endeavour to counteract the banking industries exceptionally low interest payments for funds on deposit the Treasurer has continued to move money into and out of deposit accounts

Educational Activity

The WILPT website has been kept up to date with regular reports on the restoration progress of MW2047 and is available to view at: www.wilt.jimdo.com

The WILPT Group facebook page has also had regular updates and can be found under:- facebook.com/groups/525132404750071

Governance

The Trustees have kept under review the education, child protection & GRDP policies.

As agreed at the joint AGM held in April WILPT has now taken over from WILT (& WILPG) and the process of closing down both of the latter organisations has begun. WILPT has also been registered for VAT with HMRC.

Membership

Now stands at forty three. However, some subscriptions not yet paid to WILPT for 2023.

Programme for 2024

We will continue with restoration of MW2047 at SVR Bewdley and it is also our wish to get HE686 back on public display in The Engine House as soon as possible.

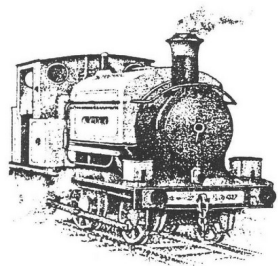
Annual General meeting

This report was approved at the Annual General Meeting held on 14 April 2024 at the Kidderminster Railway Museum

Hon Secretary, D Cooke, 41 Norton Crescent, Towcester, Northants, NN12 6DW

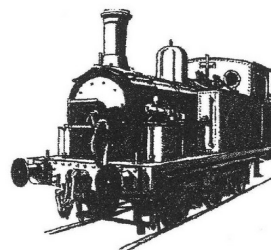
D Cooke Secretary

Hon Secretary, D Cooke, 41 Norton Crescent, Towcester, Northants, NN12 6DW



WILPT

Warwickshire Industrial Locomotive Preservation Trust
Charity No 1201400 VAT Reg No 442 0692 12



INCOME & EXPENDITURE ACCOUNT FOR 12 MONTHS ENDING 31st DECEMBER 2023

<u>INCOME</u>	£	<u>EXPENDITURE</u>	£
Membership Subscriptions with Gift Aid	1,086.00	Paint for MW 2047	339.88
Bank Interest	1,420.65	Safety Equipment	145.06
Donations with Gift Aid	4,840.00	Steel Bar for Drain Cocks	290.40
Donations no Gift Aid	133.00	Window Hinges	128.56
Balance on Closure of WILPG account	561.88	Fixings	228.76
Gift Aid Tax Refund	1,251.60	Tools etc	434.02
Donation from WRS	4,500.00	Bank Charges	111.75
Bequest from Peter Bellamy	1,000.00	Deposit for New Boiler	3,600.00
Sale of books etc	62.00	Printing AGM	28.00
Donation from PayPal	69.41	Postage AGM	12.32
		White Metal	391.68
		Crosshead Forgings	1,140.00
		Bronze Bar	585.41
		Grinding	1,182.00
		Lady A 125 Anniversary Expenses	208.87
	<u>14,924.54</u>		8,826.71
		Add excess of income over expenditure	6,097.83
			<u>14,924.54</u>
Balance brought forward from 2021		£97,794.99	
Add excess of income over expenditure		£6,097.83	
Balance carried forward to 2023		<u>£103,892.82</u>	

Robin Jones. Treasurer.