

# NORTH TYNESIDE STEAM RAILWAY ASSOCIATION

England & Wales · Charity number 508092

## Details

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Other names	MONKWEARMOUTH STATION MUSEUM ASSOCIATION
Status	Registered
Legal form	Other
Registered	1978-10-30
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	41 Belvedere North Shields NE29 9BX
Phone	01912575919
Email	<a href="mailto:rstapley@rocketmail.com">rstapley@rocketmail.com</a>
Website	<a href="http://www.ntsra.org.uk">www.ntsra.org.uk</a>

## Activities

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**Objects:** THE EDUCATION OF THE PUBLIC BY THE PROMOTION, SUPPORT ASSISTANCE AND IMPROVEMENT OF THE NORTH TYNESIDE STEAM RAILWAY.

**Activities:** Promotion of railway activities. Supporting Tyne and Wear Museums in the running of the Stephenson Railway.

## Classification

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- **How:** Provides Human Resources
- **What:** Education/training, Environment/conservation/heritage
- **Who:** The General Public/mankind

## Geography

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- North Tyneside

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£39,063	£23,892	-	-
2023-12-31	£27,171	£35,047	-	-
2022-12-31	£16,616	£19,104	-	-
2021-12-31	£12,623	£14,196	-	-
2020-12-31	£11,548	£1,337	-	-

## Trustees

Name	Role	Appointed
<b>Michael Wortley</b>	Chair	2024-03-16
Aaran James Denny		2025-04-05
Joseph Stuart		2024-03-16
Katie Bethan Wright		2023-03-11
MICHAEL DARLING		
Neil Andrew Byrom		2025-07-17
Neville Bilton		2024-10-03
ROBERT STAPLEY		2001-03-17
Robert Ian Kitching		2019-05-23
William John Russell		2020-03-14

**NORTH TYNESIDE STEAM RAILWAY ASSOCIATION**

England & Wales - Charity number 508092

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# Accounts

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## Chairmans Report AGM 5<sup>th</sup> April 2025

The past year has once again been one of continued success and growth not only to our Association but also to the railway and the museum as a whole. This is testament to the hard work everyone has carried out and it really pays off, we should all be proud.

The 2024 season has been filled with new ventures. We have seen a very successful exhibition into the social and railway history of Backworth which offers a glimpse into our growing and fantastic archive. In July our Model Railway Exhibition proved a huge success and allowed us to make new connections within the hobby. Our continued use of our own resources has allowed us to run some superb freight demo days and photo charters, again proving that we can do a lot with what we have and inspiring us to do more. We have also seen the restoration of our Shell BP Tank wagon which marks the start of the overhaul of the fleet of tank wagons we have on site.

The Waggonway Tearoom once again had a record year and continues to enhance the visitor experience and provides a huge financial support to allow us to complete vehicle restoration, put on events and invest in the improvement of the railway.

A new addition to the site that will be having its grand opening this Easter is the North Tyneside Light Railway. We started to see this emerge over the season with a demonstration at the Model Railway weekend in July however major construction couldn't begin until later in the year. There has been a significant amount of work and resource that has gone into this and I'm sure this will be a success.

Moving into 2025 we have a packed year of events and interesting things happening, we are hosting a month long history event, hosting our 2<sup>nd</sup> Model Railway Weekend and looking forward to the return of Ale by Rail. We are moving from strength to strength, gaining more members, getting loads of positive feedback on social media and generally continuing to make a good name for ourselves. The site has never looked better and it continues to do so.

Thank you to everyone for everything you do, we continue to grow and develop in extremely positive ways creating a really strong and positive place we can all be proud of. Please continue to encourage, to learn and to do what we all do best. I would like to continue investing in the site and taking on new projects to showcase what we do.

Michael Wortley, Chairman



CHARITY COMMISSION  
FOR ENGLAND AND WALES

North Tyneside Steam Railway Association

508092

## Receipts and payments accounts

CC16a

For the period  
from

01/01/24

To

28/02/25

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Membership	1,319	-	-	1,319	1,290
Tearoom Receipts	12,480	-	-	12,480	9,148
Events	19,318	-	-	19,318	14,754
Donations	3,948	-	-	3,948	1,547
Fundraising	424	-	-	424	369
Badge Sales and Merchandise	1,514	-	-	1,514	64
Interest	82	-	-	82	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>39,063</b>	-	-	<b>39,063</b>	<b>27,172</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	<b>39,063</b>	-	-	<b>39,063</b>	<b>27,172</b>
<b>A3 Payments</b>					
Zettle	188	-	-	188	128
Paypal	24	-	-	24	20
Postage	-	-	-	-	2
Overheads	980	-	-	980	1,000
Newsletter	680	-	-	680	435
Restoration Projects	2,300	-	-	2,300	823
Events	8,865	-	-	8,865	17,756
Miscellaneous	148	-	-	148	62
Donations	-	-	-	-	10,000
Tearoom Running	5,171	-	-	5,171	4,831
	-	-	-	-	-
<b>Sub total</b>	<b>18,356</b>	-	-	<b>18,356</b>	<b>35,047</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Model Railway	316	-	-	316	3,199
Tea Room White Goods	584	-	-	584	764
Miniature Railway	4,636	-	-	4,636	-
	-	-	-	-	-
<b>Sub total</b>	<b>5,536</b>	-	-	<b>5,536</b>	<b>3,963</b>
<b>Total payments</b>	<b>23,892</b>	-	-	<b>23,892</b>	<b>39,010</b>
<b>Net of receipts/(payments)</b>	<b>15,171</b>	-	-	<b>15,171</b>	<b>11,838</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>14,017</b>	-	-	<b>14,017</b>	<b>25,855</b>
<b>Cash funds this year end</b>	<b>29,188</b>	-	-	<b>29,188</b>	<b>14,017</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in Hand	794	-	-
	PayPal/Zettle/Barclaycard	604	-	-
	Current Account	24,297	-	-
	Savings Account	4,701	-	-
	<b>Total cash funds</b>	<b>29,188</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Guards Van	Unrestricted funds	750	-
	Photo Scanner	Unrestricted funds	200	-
	Picnic Benches (4 off)	Unrestricted funds	800	-
	Model Railway	Unrestricted funds	3,500	-
	Tearoom Assets	Unrestricted funds	1,400	-
	No 10	Unrestricted funds	1,600	-
	Miniature Railway	Unrestricted funds	4,700	-
	Merchandise in stock	Unrestricted funds	1,219	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	W. J. RUSSELL	3/4/2025



**Section A Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	Charity Name North Tyneside Steam Railway Association		
<b>On accounts for the period ended</b>	28 February 2025	<b>Charity no (if any)</b>	508092
<b>Set out on pages</b>	2-3		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended **28 / 02 / 2025**.

**Responsibilities and basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:** L Forrest **Date:** 03/4/25

**Name:** Lisa Forrest

**Relevant professional qualification(s) or body (if any):** Retired Chartered Accountant (ICAEW until 31 Dec 22)

**Address:** 95 Village Court

Whitley Bay

NE26 3QB



CHARITY COMMISSION  
FOR ENGLAND AND WALES

North Tyneside Steam Railway Association

508092

## Receipts and payments accounts

CC16a

For the period  
from

01/01/24

To

28/02/25

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Membership	1,319	-	-	1,319	1,290
Tearoom Receipts	12,460	-	-	12,460	9,148
Events	19,316	-	-	19,316	14,754
Donations	3,948	-	-	3,948	1,547
Fundraising	424	-	-	424	369
Badge Sales and Merchandise	1,514	-	-	1,514	64
Interest	82	-	-	82	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>39,063</b>	<b>-</b>	<b>-</b>	<b>39,063</b>	<b>27,172</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>39,063</b>	<b>-</b>	<b>-</b>	<b>39,063</b>	<b>27,172</b>
<b>A3 Payments</b>					
Zettle	188	-	-	188	128
Paypal	24	-	-	24	20
Postage	-	-	-	-	2
Overheads	980	-	-	980	1,000
Newsletter	680	-	-	680	435
Restoration Projects	2,300	-	-	2,300	823
Events	8,865	-	-	8,865	17,756
Miscellaneous	148	-	-	148	52
Donations	-	-	-	-	10,000
Tearoom Running	5,171	-	-	5,171	4,831
	-	-	-	-	-
<b>Sub total</b>	<b>18,356</b>	<b>-</b>	<b>-</b>	<b>18,356</b>	<b>35,047</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Model Railway	316	-	-	316	3,199
Tea Room White Goods	584	-	-	584	764
Miniature Railway	4,636	-	-	4,636	-
	-	-	-	-	-
<b>Sub total</b>	<b>5,536</b>	<b>-</b>	<b>-</b>	<b>5,536</b>	<b>3,963</b>
<b>Total payments</b>	<b>23,892</b>	<b>-</b>	<b>-</b>	<b>23,892</b>	<b>39,010</b>
<b>Net of receipts/(payments)</b>	<b>15,171</b>	<b>-</b>	<b>-</b>	<b>15,171</b>	<b>11,838</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,017	-	-	14,017	25,855
<b>Cash funds this year end</b>	<b>29,188</b>	<b>-</b>	<b>-</b>	<b>29,188</b>	<b>14,017</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash In Hand	794	-	-
	PayPal/Zettle/Barclaycard	- 604	-	-
	Current Account	24,297	-	-
	Savings Account	4,701	-	-
	<b>Total cash funds</b>	<b>29,188</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

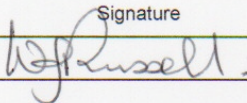
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Guards Van	Unrestricted funds	750	-
	Photo Scanner	Unrestricted funds	200	-
	Picnic Benches (4 off)	Unrestricted funds	800	-
	Model Railway	Unrestricted funds	3,500	-
	Tearoom Assets	Unrestricted funds	1,400	-
	No 10	Unrestricted funds	1,600	-
	Miniature Railway	Unrestricted funds	4,700	-
	Merchandise in stock	Unrestricted funds	1,219	-
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	W. J. RUSSELL	3/4/2025

**NORTH TYNESIDE STEAM RAILWAY ASSOCIATION**

England & Wales - Charity number 508092

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# Accounts

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# North Tyneside Steam Railway Association

## Annual General Meeting 16<sup>th</sup> March 2024

### Treasurer's Report for the Year Ending 31<sup>st</sup> December 2023

The year 2023 was one of considerable activity for the Association and this is reflected in the Accounts as shown in the attached Form CC16a for the Charity Commission.

Our turnover was sharply increased over 2022, being up by some 60 per cent at £27,171. Receipts from the Tea Room were increased by 12 per cent and Subscriptions by nearly 10 per cent. However, the major increase came from Events, which were more than 2.5 times the receipts in 2022, driven by ticket sales at our two main events (Gala and 40s Weekend) and refreshments at the 2022 Elf Expresses.

Membership increased slightly over 2022, going from 89 to 93 members at the year end. This consisted of 53 Adult Members, 30 Senior Members, 9 Junior Members and 1 Family Member. We had 21 new members during the year: 11 Adult, 5 Senior and 5 Junior.

Our payments were also greatly increased over 2023, being more than doubled at £39,010. By far the biggest single element of this was the £10,000 donation we made to TWAM as a contribution to the cost of the track modifications made during the year to accommodate the imminent arrival of the Metro Car. Another major driver was expenditure on events, including £5320 for refreshments for the 2023 Elf Express. This expense will not be recovered until 2024 where it is shown in Section B2 of the attached Form CC16a. The Events category also includes £2940 for loco steaming at the Gala and £5980 for loco transport to and from the Gala. Overall, the Gala made a loss of £1200 which we had budgeted for.

We have purchased a major asset during the year, being an OO Gauge Model of Middle Engine Lane as it was before the recent track modifications. This cost us £3199 and it is our intention to exhibit it at selected model railway shows as well as in the Museum on special occasions.

We have also purchased a replacement fridge and freezer for the Tea Room.

Since I became Treasurer in 2020, we have maintained the Accounts in a set of spreadsheets. These have become increasingly hard to maintain over the years and make the annual audit much more difficult to carry out than it should be. Accordingly, we decided, after a trial period, to move to an on-line, cloud based system called Clubtreasurer. This provides us with a much better view of our accounts, the ability to budget and manage events and a full set of reports so we can see where our income comes from and where it is spent. It also provides for multiple users and so makes the accounts more transparent. We moved to Clubtreasurer towards the end of the year and spent some time transferring the spreadsheet data to the new system. We consider that effort was well worth while and 2024 Accounts will be maintained solely on Clubtreasurer.

Our cash accounts show that we made a loss of £11,839 on the year, the majority of which is explained by the donation to TWAM. Our total cash funds at the year end were £14,016 which is sharply down on the previous year. This is expected as we chose to donate £10,000 from our reserves. Note that the Accounts include payments for the 2023 Elf Expresses, but no receipts since this money will not be received until the following year. Once this is received, I consider that we be in a good position to support the activities we have planned for 2024.

Once again, I would like to record our thanks to Lisa Forrest for reviewing the Accounts and for much helpful advice.

John Russell, Treasurer.  
14<sup>th</sup> March 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

North Tyneside Steam Railway Association

508092

**Receipts and payments accounts**

CC16a

For the period from	1/1/23	To	31/12/2023
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Membership	1,290	-	-	1,290	1,179
Tearoom Receipts	9,148	-	-	9,148	8,151
Events	14,754	-	-	14,754	5,271
Donations	1,547	-	-	1,547	1,511
Fundraising	369	-	-	369	475
Badge Sales and Merchandise	64	-	-	64	24
Interest	-	-	-	-	4
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>27,171</b>	<b>-</b>	<b>-</b>	<b>27,171</b>	<b>16,616</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-0	-0	-0	-	-
	-0	-0	-0	-	-0
<b>Sub total</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-</b>	<b>-0</b>
<b>Total receipts</b>	<b>27,171</b>	<b>-0</b>	<b>-0</b>	<b>27,171</b>	<b>16,616</b>
<b>A3 Payments</b>					
iZettle	128	-	-	128	108
PayPal	20	-	-	20	15
Postage	2	-	-	2	131
Overheads (was Stationery)	1,000	-	-	1,000	19
Newsletter	435	-	-	435	378
Restoration Projects	823	-	-	823	4,006
Events	17,756	-	-	17,756	7,658
Miscellaneous	52	-	-	52	230
Donations	10,000	-	-	10,000	-
Tea Room Running	4,831	-	-	4,831	5,487
<b>Sub total</b>	<b>35,047</b>	<b>-</b>	<b>-</b>	<b>35,047</b>	<b>18,033</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Model Railway	3,199	-0	-0	3,199	-
Tea Room White Goods	764	-0	-0	764	-
Picnic Benches	-	-	-	-	804
Scanner	-	-	-	-	268
<b>Sub total</b>	<b>3,963</b>	<b>-0</b>	<b>-0</b>	<b>3,963</b>	<b>1,072</b>
<b>Total payments</b>	<b>39,010</b>	<b>-0</b>	<b>-0</b>	<b>39,010</b>	<b>19,105</b>
<b>Net of receipts/(payments)</b>	<b>- 11,839</b>	<b>-</b>	<b>-</b>	<b>- 11,839</b>	<b>- 2,489</b>
<b>A5 Transfers between funds</b>	<b>- 0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>25,855</b>	<b>-</b>	<b>-</b>	<b>25,855</b>	<b>28,344</b>
<b>Cash funds this year end</b>	<b>14,016</b>	<b>-</b>	<b>-</b>	<b>14,016</b>	<b>25,855</b>





**Section A Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	North Tyneside Steam Railway Association		
<b>On accounts for the year ended</b>	31 December 2023	<b>Charity no (if any)</b>	508092
	<b>Set out on pages</b> 2-3		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2023**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

<b>Signed:</b>		<b>Date:</b>	16/3/24
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<b>Name:</b>	Lisa Forrest
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<b>Relevant professional qualification(s) or body (if any):</b>	Retired Chartered Accountant (ICAEW until 31 Dec 22)
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<b>Address:</b>	95 Village Court
	Whitley Bay
	NE26 3QB





CHARITY COMMISSION  
FOR ENGLAND AND WALES

North Tyneside Steam Railway Association

508092

**Receipts and payments accounts**

CC16a

For the period from	1/1/23	To	31/12/2023
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**Section A Receipts and payments**

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Events	14,754	-	-	14,754	5,271
Donations	1,547	-	-	1,547	1,511
Fundraising	369	-	-	369	475
Badge Sales and Merchandise	64	-	-	64	24
Interest	-	-	-	-	4
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>27,171</b>	<b>-</b>	<b>-</b>	<b>27,171</b>	<b>16,616</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-0	-0	-0	-	-
	-0	-0	-0	-	-0
<b>Sub total</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-</b>	<b>-0</b>
<b>Total receipts</b>	<b>27,171</b>	<b>-0</b>	<b>-0</b>	<b>27,171</b>	<b>16,616</b>
<b>A3 Payments</b>					
iZettle	128	-	-	128	108
PayPal	20	-	-	20	15
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Events	17,756	-	-	17,756	7,658
Miscellaneous	52	-	-	52	230
Donations	10,000	-	-	10,000	-
Tea Room Running	4,831	-	-	4,831	5,487
	-	-	-	-	-
<b>Sub total</b>	<b>35,047</b>	<b>-</b>	<b>-</b>	<b>35,047</b>	<b>18,033</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Model Railway	3,199	-0	-0	3,199	-
Tea Room White Goods	764	-0	-0	764	-
Picnic Benches	-	-	-	-	504
Scanner	-	-	-	-	268
	-	-	-	-	-
<b>Sub total</b>	<b>3,963</b>	<b>-0</b>	<b>-0</b>	<b>3,963</b>	<b>1,072</b>
<b>Total payments</b>	<b>39,010</b>	<b>-0</b>	<b>-0</b>	<b>39,010</b>	<b>19,105</b>
<b>Net of receipts/(payments)</b>	<b>- 11,839</b>	<b>-</b>	<b>-</b>	<b>- 11,839</b>	<b>- 2,489</b>
<b>A5 Transfers between funds</b>	<b>- 0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>25,855</b>	<b>-</b>	<b>-</b>	<b>25,855</b>	<b>28,344</b>
<b>Cash funds this year end</b>	<b>14,016</b>	<b>-</b>	<b>-</b>	<b>14,016</b>	<b>25,855</b>



**Section B Statement of assets and liabilities at the end of the period**

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in Hand	501	-	-
	PayPal Account/iZettle/Barclaycard	49	-	-
	Current Account	8,847	-	-
	Savings Account	4,619	-	-
	<b>Total cash funds</b>	<b>14,016</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))				
<b>B2 Other monetary assets</b>	Recoverable Debtor - NCC Elf Express 2023	7,207	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>				
<b>B4 Assets retained for the charity's own use</b>	Guards van	Unrestricted funds	750	-
	Photo Scanner	Unrestricted funds	200	-
	Picnic Benches (4)	Unrestricted funds	800	-
	Model Railway	Unrestricted funds	3,200	-
	Tea Room Assets - Drinks fridge and freezer	Unrestricted funds	764	-
<b>B5 Liabilities</b>				
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		<i>W J Russell</i>	W J Russell	14/3/2024

