

**LICHFIELD WATERWORKS TRUST  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD 1ST APRIL 2023 TO 31 MAR 2024**



Bank Balance B/F	<b>£12,350.46</b>		
Cash in Hand B/F	<b>£393.80</b>		
Donations -		Miscellaneous	
Private	£210.00	Site Expenditure	£14,972.68
Just Giving		Social / Entertainment	£424.17
Other Events	£1,009.61	Outside Talks	£360.00
		Gifts	£40.99
Fundraising -		Educational Activities	£65.39
Raffles at Meetings	£368.95	Engine Booklets Printing	£270.00
Honey Sales	£37.50	Donation	£320.39
Amazon Smile	£22.55		
Lichfield Lottery	£314.50	Publicity	
Book, Booklets & Tombola	£125.50	Advertising	£172.00
Plant & Machinery Sales	£346.79	Domain Name Renewal	£144.82
2023 Events	£1,687.03	Website Hosting	
Station Tours	£510.00	Financial	
Educational Activities	£228.00	Bank Charges	£70.00
Room Hire	£375.00	Insurance	
Outside Talks	£300.00	Annual Premium	£1,310.67
		Subscriptions	
Grants -		ERIH	
Edward Cadbury	£5,000.00	AIA	
Swinfen Broun	£2,380.00	Training	£30.00
Freemasons	£250.00		
Lichfield Conduit Lands	£1,000.00		
Lichfield Conduit Lands	£3,465.00		
Membership			
Subscriptions	£490.01	Bank balance	12491.5
		Cash in Hand C/F	<b>£192.09</b>
	<u>£30,864.70</u>		<u>£30,864.70</u>

Katy Shore-Kapsis

8 Apr 2024