

NSCRP 2019 - 2020 Income and Expenditure Summary

as at 5 April 2020

		EXPENDITURE	
Carried forward from 2018-19	46,120	Total annual salaries (CRPO + Travel Officer 12 months)	37,081
INCOME		Plants, gardening and other materials	1,860
Income from tocs (April 2019 to March 2020)	43,628	Marketing and comms, inc signage, posters, postage	3,084
Income from local authorities (April 2019 - March 2020)	10,500	Travel, parking, subsistence, meeting and event costs	1,172
GRANTS AND OTHER INCOME:		OTHER:	
London Northwestern Railway Small Grants fund grant for replacement of Penkridge Station mural panels	248	Public consultation (Longton)	2,000
Cross Country Community Engagement Fund grant for printing of Station Walks booklets	673	Planters (Longton and Stone)	1,901
London Northwestern Railway Small Grants fund grant for design and printing of CARE mural at Penkridge Station	440	Xmas Get Together lunch	628
		Artist fees for Uttoxeter pergola project	1,150

Derby Ram sponsorship - 25% contribution from Derwent Valley Line CRP	1325	Kidsgrove store room ceiling repair	700	
EMR Community Development Fund grant for The Lyme Trust	500	Derby Ram sponsorship	5,250	
Cross Country Trains Community Engagement Fund grant for Longport Waiting Room Gallery Community Activities	4000	Community Rail Network membership	150	
CRCDF grant from Community Rail Network for Longton Arches project	2755	Annual website maintenance fee, John Hulme Partnership	140	
Total income	64,069	Raspberry Pi kit for longport Waiting Room Gallery	60	
		Engagement workshops and design of Longton murals, posters and postcards by Electric Angel LLP	3,420	
Total income + sum carried forward from 2018-19	110,189	Installation of Longton murals by Don French Signs	2,245	
		printing of Longton posters and postcards	261	
		collection of waste tyres from Longport Station. DME tyres	339	
		Transfer of Cross Country Trains CEF grant to Friends of Longport Station	4000	
		Total OTHER		22,244
		Total expenditure		65,441
		Total income + sum carried forward from 2018-19, minus expenditure		44,748
		[Target reserve fund = 2 CRPOs' salary]		44,911