



Connect Bude

To reconnect Bude and Holsworthy to the National Railway Network

Operating Account

Financial Report as at 30/06/2025

	£	£	£
Balance b/fwd as at 1 July 2025			3163.83
Add Income			
Memberships	690.00		
Donations	0.00		
Interest	0.30		
Proceeds from Events	0.00		
Proceeds from Coach Link	0.00		
Proceeds from Raffles	0.00		
Grants	0.00		
Total Income		690.30	
Less Expenditure			
Promotional expenses	89.32		
Printing	0.00		
Events	0.00		
Coach Link	0.00		
Hire fees for rooms, halls and sites	20.00		
Website expenses	67.18		
Insurance	184.56		
Subscriptions	53.99		
Commission (PayPal & Square)	20.65		
Admin. and AGM Expenses	140.00		
Other miscellaneous expenses	21.20		
Total Expenditure		596.90	
Net Surplus/(deficit) for year			136.95
Balance as at 30/06/2026			<u><u>£3257.23</u></u>



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Project Fund Financial Report as at 30/06/2026

	£	£	£
Balance b/fwd as at 1 July 2025			1837.83
Add Income			
Grants	0.00		
Donations	00.00		
Proceeds from Events	0.00		
Proceeds from Raffles	0.00		
Other fundraising	0.00		
Miscellaneous Sales	0.00		
	<u>0.00</u>		
Total Income		00.00	
Less Expenditure			
Promotional expenses	0.00		
Consultants Fees	0.00		
Consultants Expenses	0.00		
	0.00		
Hire fees for rooms, halls	0.00		
	0.00		
	0.00		
	0.00		
Printing & Postage	314.88		
Admin. Expenses	0.00		
Other miscellaneous expe	<u>0.00</u>		
Total Expenditure		314.88	
Net Surplus/(deficit) for year			-314.88
Balance as at 30/06/2026			<u>£1522.95</u>

Connect Launceston

To reconnect Launceston to the National Railway Network

Connect Launceston Project Fund

Financial Report as at 30/06/2026

	£	£	£
Balance b/fwd as at 1 July 2025			123.52
Add Income			
Grants	0.00		
Donations	0.00		
Proceeds from Events	0.00		
Proceeds from Raffles	0.00		
Other fundraising	0.00		
Miscellaneous Sales	0.00		
	<u>0.00</u>		
Total Income		0.00	
Less Expenditure			
Promotional expenses	0.00		
Consultants Fees	0.00		
Consultants Expenses	0.00		
Travelling Expenses	119.69		
Hire fees for rooms, halls and sites	0.00		
	0.00		
	0.00		
Equipment	0.00		
Printing	0.00		
Admin. Expenses	0.00		
Other miscellaneous expenses	<u>0.00</u>		
Total Expenditure		119.69	
Net Surplus/(deficit) for year			-119.69
Balance as at 30/06/2026			<u><u>£3.83</u></u>



Connect Bude

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Financial Reconciliation as at 30/06/2026

£

Account balances

Connect Bude Operating Account	3257.23
Connect Bude Project Fund	1522.95
Connect Launceston Project Fund	3.83
Total	<u><u>£4784.01</u></u>

Bank balances

TSB, Bude	1146.94
Virgin Money	619.54
PayPal	3017.53
Total	<u><u>£4784.01</u></u>