

# FOXCOTE MANOR SOCIETY

England & Wales · Charity number 1053410

## Details

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**Other names** FOXCOTE MANOR LOCOMOTIVE SOCIETY

**Status** Registered

**Legal form** Other

**Registered** 1996-02-29

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

## Contact

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**Address** The Hayloft  
Gaydon Farm Barns  
Kineton Road  
Gaydon  
Warwick  
CV35 0EX

**Phone** 07814450691

**Email** [martin\\_fuller01@yahoo.com](mailto:martin_fuller01@yahoo.com)

**Website** [www.foxcotemanorsociety.co.uk](http://www.foxcotemanorsociety.co.uk)

## Activities

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**Objects:** TO PRESERVE, OPERATE AND EXHIBIT FOR THE PUBLIC BENEFIT FOR EDUCATIONAL AND INSTRUCTIONAL PURPOSES LOCOMOTIVES OF HISTORIC OR SCIENTIFIC IMPORTANCE ACQUIRED BY THE SOCIETY AND IN PARTICULAR THE RAILWAY LOCOMOTIVE KNOWN AS FOXCOTE MANOR AND NUMBERED 7822

**Activities:** Restoration and maintenance of a Steam Locomotive

## Classification

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

## Geography

- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£64,121	£37,752	-	-
2023-12-31	£24,832	£68,869	-	-
2022-12-31	£80,440	£29,871	-	-
2021-12-31	£73,655	£40,864	-	-
2020-12-31	£32,958	£11,327	-	-

## Trustees

Name	Role	Appointed
<b>Martin Jon Irwin Fuller</b>	Chair	2014-06-05
Alasdair Murrie Rodgers		2014-04-10
Andrew James Bailey		2026-04-16
Louise Claire Morris		2025-11-23
Malcolm Keith Smith		2019-03-31
Michael Morris		2024-11-16
SCOTT ALEXANDER FRANK BARNES		2022-11-26

**FOXCOTE MANOR SOCIETY**

England & Wales - Charity number 1053410

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# Accounts

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**Foxcote Manor Society**

**Accounts**

**31 December 2024**

**BREEZE & CO (LLANDUDNO) LTD**

**Chartered Accountants**

**9 Lloyd Street**

**LLANDUDNO**

**LL30 2UU**

## Independent Examiner's report on the accounts

Report to the trustees of the Foxcote Manor Society.

On accounts for the year ended 31 December 2024.

The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's statement

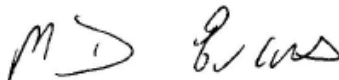
My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
  - a. to keep accounting records in accordance with section 130 of the 2011 Act; and
  - b. to prepare account which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *ME* October 2025



M D Evans FCA

Breeze & Co Chartered Accountants  
9 Lloyd Street, Llandudno,  
Conwy LL30 2UU

**Foxcote Manor Society**

**Income and expenditure account**

**For the year ended 31 December 2024**

	<b>2024</b>	<b>2023</b>
<b>Income</b>		
Members Subscriptions	657.25	690.00
Donations	31,878.48	9,596.98
Gift Aid	-	-
Tender Hire	21,100.00	7,500.00
Sales Stall	1,394.75	617.40
7822 Club	2,885.00	2,990.00
Bank Interest	395.99	223.34
MBS. Interest	1,185.68	483.66
Skipton.B.S. Interest	4,624.03	2,731.06
	<hr/> 64,121.18	<hr/> 24,832.44
<b>Expenditure</b>		
Subscriptions	271.00	260.00
Locomotive Repairs	32,879.62	63,300.58
Engineer's Costs (MF)	871.20	876.60
Newsletter/Printing/Postage	345.37	316.90
Insurance	3,085.42	3,136.67
Items for resale	-	678.50
Accountancy	300.00	300.00
	<hr/> 37,752.61	<hr/> 68,869.25
<b>Surplus/Deficit for the year</b>	<hr/> <u>26,368.57</u>	<hr/> <u>-44,036.81</u>

**Foxcote Manor Society**

**Balance Sheet**

**As at 31 December 2024**

	<b>2024</b>	<b>2023</b>
<b>Fixed assets</b>		
Locomotive at cost	4,950.00	4,950.00
<b>Current assets</b>		
Vat recoverable	556.14	5,531.13
Community Account	117,312.32	92,087.46
Business Premium Account	28,254.79	24,973.80
Skipton Building Society	92,700.76	88,076.73
Monmouth Building Society	41,978.79	40,793.11
Cash in Hand	-	-
<b>Total Current assets</b>	<u>280,802.80</u>	<u>251,462.23</u>
<b>Current Liabilities</b>		
Creditors	13,334.50	10,362.50
VAT Payable	-	-
	<u>13,334.50</u>	<u>10,362.50</u>
<b>Net Current Assets</b>	267,468.30	241,099.73
<b>Total Assets</b>	<u>272,418.30</u>	<u>246,049.73</u>
<b>Represented by</b>		
Reserves brought forward	246,049.73	290,086.54
Surplus/Deficit for the Year	26,368.57	-44,036.81
	<u>272,418.30</u>	<u>246,049.73</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Signed on behalf of the Trustees

*A.M. Rodger*

Treasurer

24 October 2025

**FOXCOTE MANOR SOCIETY**

England & Wales - Charity number 1053410

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# Accounts

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**Foxcote Manor Society**

**Accounts**

**31 December 2022**

**BREEZE & CO (LLANDUDNO) LTD**

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# Independent Examiner's report on the accounts

Report to the trustees of the Foxcote Manor Society.

On accounts for the year ended 31 December 2022.

The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

## Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

## Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
  - a. to keep accounting records in accordance with section 130 of the 2011 Act; and
  - b. to prepare account which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed 27 April 2023



M D Evans FCA

Breeze & Co Chartered Accountants  
9 Lloyd Street, Llandudno,  
Conwy LL30 2UU

**Foxcote Manor Society**

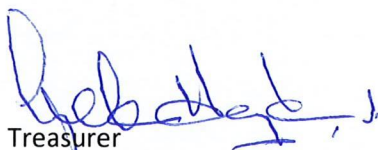
**Balance Sheet**

**As at 31 December 2022**

	<b>2022</b>	<b>2021</b>
<b>Fixed assets</b>		
Locomotive at cost	4,950.00	4,950.00
<b>Current assets</b>		
Community Account	140,387.68	93,959.55
Business Premium Account	21,760.46	18,225.35
Skipton Building Society	85,345.67	84,668.32
Monmouth Building Society	40,309.45	40,069.04
Cash in Hand	8.72	8.72
Total Current assets	<u>287,811.98</u>	<u>236,930.98</u>
<b>Current Liabilities</b>		
Creditors	475.00	200.00
VAT Payable	2,200.44	3,163.60
	<u>2,675.44</u>	<u>3,363.60</u>
<b>Net Current Assets</b>	285,136.54	233,567.38
<b>Total Assets</b>	<u>290,086.54</u>	<u>238,517.38</u>
<b>Represented by</b>		
Reserves brought forward	238,517.38	205,726.50
Surplus for the Year	51,569.16	32,790.88
	<u>290,086.54</u>	<u>238,517.38</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Signed on behalf of the Trustees



Treasurer

27 April 2023

**Foxcote Manor Society**

**Income and expenditure account**

**For the year ended 31 December 2022**

	<b>2022</b>	<b>2021</b>
<b>Income</b>		
Members Subscriptions	1,025.00	1,500.00
Donations	16,632.78	29,438.21
Gift Aid	1,475.04	3,201.03
Steaming Fees	56,425.00	34,110.00
Sales Stall	430.00	180.00
7822 Club	3,515.00	4,487.16
Bank Interest	20.11	1.58
MBS. Interest	240.41	69.04
Skipton.B.S. Interest	677.35	668.32
	<u>80,440.69</u>	<u>73,655.34</u>
<b>Expenditure</b>		
Subscriptions	250.00	230.00
Locomotive Repairs	22,723.72	28,360.50
Locomotive Storage	-	-
Engineer's Costs (MF)	2,334.60	8,482.37
Newsletter/Printing/Postage	436.69	875.59
Insurance	2,851.52	2,716.00
Accountancy	275.00	200.00
	<u>28,871.53</u>	<u>40,864.46</u>
<b>Surplus for the year</b>	<u><u>51,569.16</u></u>	<u><u>32,790.88</u></u>

**FOXCOTE MANOR SOCIETY**

England & Wales - Charity number 1053410

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# Accounts

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**Foxcote Manor Society**

**Accounts**

**31 December 2021**

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- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed 5 MAY 2022



M D Evans FCA

Breeze & Co Chartered Accountants  
9 Lloyd Street, Llandudno,  
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## Foxcote Manor Society

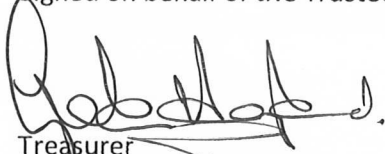
### Balance Sheet

As at 31 December 2021

	2021	2020
<b>Fixed assets</b>		
Locomotive at cost	4,950.00	4,950.00
<b>Current assets</b>		
Vat receivable	-	385.60
Community Account	93,959.55	62,603.07
Business Premium Account	18,225.35	13,736.61
Skipton Building Society	84,668.32	84,000.00
Monmouth Building Society	40,069.04	40,000.00
Cash in Hand	8.72	51.22
Total Current assets	<u>236,930.98</u>	<u>200,776.50</u>
<b>Current Liabilities</b>		
Creditors	200.00	-
VAT Payable	3,163.60	-
	<u>3,363.60</u>	<u>0.00</u>
<b>Net Current Assets</b>	233,567.38	200,776.50
<b>Total Assets</b>	<u>238,517.38</u>	<u>205,726.50</u>
<b>Represented by</b>		
Reserves brought forward	205,726.50	184,095.50
Surplus for the Year	32,790.88	21,631.00
	<u>238,517.38</u>	<u>205,726.50</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Signed on behalf of the Trustees



Treasurer

4 MAY 2022

# Foxcote Manor Society

## Income and expenditure account

For the year ended 31 December 2021

	2021	2020
<b>Income</b>		
Members Subscriptions	1,500.00	1,432.00
Donations	29,438.21	3,077.00
Gift Aid	3,201.03	1,657.00
Steaming Fees	34,110.00	22,000.00
Sales Stall	180.00	136.00
7822 Club	4,487.16	4,648.00
Bank Interest	1.58	8.00
MBS. Interest	69.04	
Skipton.B.S. Interest	668.32	
	<u>73,655.34</u>	<u>32,958.00</u>
<b>Expenditure</b>		
Subscriptions	230.00	95.00
Locomotive Repairs	28,360.50	7,752.00
Locomotive Storage	-	400.00
Engineer's Costs (MF)	8,482.37	-
Newsletter/Printing/Postage	875.59	448.00
Insurance	2,716.00	2,632.00
Accountancy	200.00	-
	<u>40,864.46</u>	<u>11,327.00</u>
<b>Surplus for the year</b>	<u><u>32,790.88</u></u>	<u><u>21,631.00</u></u>

  
31 Dec 2021

**FOXCOTE MANOR SOCIETY**

England & Wales - Charity number 1053410

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# Accounts

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## **Foxcote Manor Society – Treasurers Report 2020**

Oh what a year! But your accounts show that the society made a profit £21,631.

After running at Llangollen Railway during the first three months of the year, the original plan was for the locomotive to be running at the West Somerset Railway from Easter onwards, but due to the pandemic this did not materialise. However, in the autumn much to our surprise, a request for help came from the Llangollen Railway, so 7822 was running again where she started the year. This is where all the steaming fees of £22,000 for the year came from, thank you Llangollen Railway.

The 7822 Club has raised £4,648, a similar amount as the previous year. Subscriptions are down, but donations are up. Gift aid has been claimed where possible. Due to the restrictions imposed by the Government, the invaluable miscellaneous income from sales stalls, calendars and cards was all but wiped out.

I am pleased to report that repairs to the locomotive were down on the previous year. Due to problems on the return to West Somerset in March, Foxcote Manor had to go into secure storage, this required additional insurance to be purchased at a cost of £2,632.

During the year, your trustees agreed to split the society's financial reserves between our bankers and two building societies, maintaining the amounts held in each of these institutions within the Financial Conduct Authority's Protection of Depositors scheme.

The coming year is again going to be difficult, with planned repairs likely to be costly. The income from the 7822 Club, plus the subscriptions, donations and other income will not meet this expenditure. Our steaming fees are not guaranteed, but if allowed and the Heritage Rail industry gets running again, your society may turn in a profit in 2021.

Foxcote Manor is fast approaching the end of its current boiler certificate. The expected steaming fees in the coming years plus the current reserves in the bank accounts, are likely to be insufficient to meet the cost of the required overhaul. Over the coming months, your Trustees will have to address the additional fund raising for the society, to meet these expected costs.

Our thanks go to Malcolm Bielby for verifying our accounts as the Independent Examiner.

Having made my contribution to the cause, I am due to retire as a Trustee of the Foxcote Manor Society at the forthcoming AGM. Although we have had some bad days as well as good days, I have enjoyed my time on the Committee. I shall still be about to help the society in the future as you tackle the problems that arise in the coming years

Bruce Mundie.

Honorary Treasurer.

January 2021

FOXCOTE MANOR SOCIETY  
ACCOUNTS YEAR END 31ST DECEMBER 2020

**DRAFT**

**INCOME AND EXPENDITURE ACCOUNT**

<u>INCOME</u>	2020	2019
	£	£
Members Subscriptions	1406	1830
Donations	3052	2529
Gift Aid	1657	2546
Steaming Fees	22000	49816
Social	0	980
Sales Stalls etc	136	2321
7822 Club	4648	4611
Bank Interest	8	0
<b>Total Income</b>	<b>32958</b>	<b>64633</b>

<u>EXPENDITURE</u>	£	£
Subscriptions	95	60
Locomotive Repairs	7752	91242
Locomotive Storage	400	0
Other Donations	0	100
Newsletter, Printing, Postage	448	487
Insurance	2632	0
Social Costs.	0	520
<b>Total Expenditure</b>	<b>11327</b>	<b>92409</b>

<b>SURPLUS / (LOSS)</b>	<b>21631</b>	<b>-27776</b>
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**BALANCE SHEET**

**FIXED ASSETS**

	2020	2019
	£	£
Locomotive at Cost	4950	4950

**CURRENT ASSETS**

	£	£
Current Accounts	76340	180051
Deposit Accounts	124000	0
Cash in Hand	51	2
<b>Total Current Assets</b>	<b>200391</b>	<b>180053</b>

Debtors	385	1650
VAT (Receivable)	200776	330
<b>Total Current Liabilities</b>	<b>200776</b>	<b>182033</b>

**CURRENT LIABILITIES**

Creditors	0	0
VAT (Payable)	0	2888
<b>Total Current Liabilities</b>	<b>0</b>	<b>2888</b>

**NET CURRENT ASSETS**

<b>NET CURRENT ASSETS</b>	<b>200776</b>	<b>179145</b>
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**TOTAL ASSETS**

<b>TOTAL ASSETS</b>	<b>205726</b>	<b>184095</b>
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**REPRESENTED BY**

Balance Brought Forward	184095	211871
Add Surplus / (Loss)	21631	-27776
<b>Total</b>	<b>205726</b>	<b>184095</b>

FOXCOTE MANOR SOCIETY

INDEPENDENT EXAMINER'S REPORT.

I have examined the accounts and supporting documentation of the Foxcote Manor Society for the year ended 31<sup>st</sup> December 2020. In my opinion these give a true record of the financial affairs of the charity.

Signed..... *M Bielly. FCMA* .....

Name..... *MALCOLM BIELBY* .....

Qualifications..... *Fellow: Chartered Institute of Management Accountants.* .....

Date..... *24 January 2021* .....