

**Ravenglass and Eskdale Railway Preservation Society Trust**

**Annual Report and Accounts**

**For the year to 28<sup>th</sup> February 2021**

**Charity number 1067272**

**Ravenglass and Eskdale Railway Preservation Society Trust**  
**Trustees' annual report**  
**For the year to 28<sup>th</sup> February 2021**

<b>Registered charity number</b>	1067272
<b>Principal address</b>	52 Old York Street Hulme Manchester M15 5TH
<b>Trustees</b>	P Van Zeller DW Mosley DS Chase D Lees N Glover S Bennett S Harrison J Wilcock J Pharaoh M Stacy I Aldred R Robinson A Cruickshank K Brissenden D Duckworth A Jackman SG Thompson C Mason
<b>Bankers</b>	HSBC Denton Hill Gosforth Seascale Cumbria CA20 1EL
<b>Independent Examiners</b>	JL Winder & Co Chartered Accountants 125 Ramsden Square Barrow in Furness Cumbria LA14 1XA

**Ravenglass and Eskdale Railway Preservation Society Trust**  
**Trustees' annual report**  
**For the year to 28<sup>th</sup> February 2021**  
**(continued)**

**Structure and governance**

Ravenglass and Eskdale Railway Preservation Society Trust is an unincorporated registered charity established by a trust deed dated 13<sup>th</sup> September 1997.

**Objects of the charity**

The objects are to preserve the railway line between Ravenglass and Eskdale in the county of Cumbria and the maintenance and protection of such structures, buildings, plant, locomotives, rolling stock and equipment on or adjacent to or connected with the said railway as are of historical, cultural, architectural, constructional or scientific interest or exhibit craftsmanship worthy of preservation.

**Achievements in the year**

The Trust income and outgoings have been dominated this year by donations of nearly £12k towards the Steam Locomotive Maintenance Fund, enabling gift aid to be claimed, and a bequest of similar value.

The Trust funded the booklet 'It's Still A Lot Of Fun' as an educational and historic record of Society and Railway events.

**Financial review**

During the year the charity received income of £25,655 (2020 - £1,319) and made payments of £24,529 (2020 - £1,153). The income this year included bequests of £12,000 (2020 - £25).

There was therefore an excess of receipts over payments for the year of £1,126 (2019 – excess of receipts over payment £166).

This was added to the funds brought forward of £106,129 (2020 - £105,963) to give a level of funds at the year-end of £107,255 (2020 - £106,129).

Signed on behalf of the Trustees

M Stacy  
Honorary Secretary  
11<sup>th</sup> September 2021

**Independent Examiner's report to the Trustees of  
Ravenglass and Eskdale Railway Preservation Society Trust**

I report to the trustees on my examination of the accounts of the Ravenglass and Eskdale Railway Preservation Society Trust (the Trust) for the year ended 28<sup>th</sup> February 2021, which are set out on pages 4 to 5.

**Responsibilities and basis for 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 Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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

.....  
**Sarah Roberts**  
**For and on behalf of JL Winder & Co**

**23<sup>rd</sup> August 2021**

# Ravenglass and Eskdale Railway Preservation Society Trust

## Receipts and payments account For the year to 28<sup>th</sup> February 2021

	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Total £
<b>Receipts</b>				
Gift Aid	-	1,611	1,611	-
Donations	-	11,962	11,962	1,041
Bequests	12,000	-	12,000	25
Investment income				
Bank interest	<u>82</u>	<u>-</u>	<u>82</u>	<u>253</u>
	12,082	13,573	25,655	1,319
<b>Payments</b>				
ISALOF project costs	-	6175	6175	-
Accountancy fees	180	-	180	180
Transfer to RERPS Ltd	11,000	7,174	18,174	973
	<u>11,180</u>	<u>13,349</u>	<u>24,529</u>	<u>1,153</u>
<b>Excess of receipts over payments</b>	902	224	1,126	166
Transfer between funds	-	-	-	-
Brought forward at start of year	<u>106,129</u>	<u>-</u>	<u>106,129</u>	<u>105,963</u>
Carried forward at end of year	<u><u>107,031</u></u>	<u><u>224</u></u>	<u><u>107,255</u></u>	<u><u>106,129</u></u>

**Ravenglass and Eskdale Railway Preservation Society Trust**

**Statement of assets and liabilities  
As at 28<sup>th</sup> February 2021**

	<b>2021 Unrestricted £</b>	<b>2021 Restricted £</b>	<b>2021 Total £</b>	<b>2020 Total £</b>
HSBC current account	498	224	722	479
HSBC deposit account	<u>106,533</u>	<u>-</u>	<u>106,533</u>	105,650
<b>Total</b>	107,031	224	107,255	106, <u>129</u>

**Fixed Assets**

Flail mower – cost £5399

Brush cutter – cost £1500

**Liabilities**

Accountancy fee £192

Signed on behalf of the Trustees

David Lees  
Honorary Treasurer  
11th September 2021