



## **Trustees' Annual Report for the period**

**From 01 January 2021 To 31 December 2021**

**Charity name: Durham Locomotive Preservations Group (DLPG)**

**Charity registration number: 1114642**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none"><li>1. To preserve for the benefit of the public, locomotives, coaches, and other rolling stock for W.R.L.P.G. which may be of historic interest</li><li>2. To advance education and training for the benefit of the public in railway renovation skills, in particular but not exclusively in coach building skills.</li></ol>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Our main objective is to renovate The Norwood Engine originally given to our group on long-term loan and then purchased by us. We are looking for sponsorship and grants to overhaul this engine. We have links with several heritage railways, with a special relationship with the National Railway Museum, Shildon We also renovate other heritage vehicles.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that the trustees have had regard to the Charity Commission's Guidance on Public Benefit.

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Main achievements 2021 include Fundraising at local events and online sales, monies toward the renovation of Norwood 77. Continued renovation of Norwood's chassis and ongoing training of volunteers in these skills

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Following the Covid impacted year to 31/12/20, the charity has generated it's highest income in the last five years, mainly from sales of goods.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are built up and held until restoration parts can be purchased.
Amount of reserves held	Para 1.22	Reserves at the year-end were £17,475
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

	Para 1.47	
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The charity's principal sources of funds (including any fundraising)		
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Trust constitution
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Unincorporated Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees may appoint any person over the age of 18 years, who is willing to act as a Trustee. Subject to paragraph 5 (b) of the constitution, they may also appoint Trustees to act as officers

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	

Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Durham Locomotive Preservations Group (DLPG)
Other name the charity uses	
Registered charity number	1114642
Charity's principal address	64 SOUTH STREET SPENNYMOOR DL16 7TX

Names of the charity trustees who manage the charity				
Trustee name				
1	Paul Anthony Foxton	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
2	Don Brookes	Deputy Chairman		
3	Christine Foxton	Chairman		
4	Malcolm Paul	Secretary/Treasurer		
5	Peter Shields			
6	Steven Foxton			
7				
8				
9				
10				

### Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Christine Foxton	
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	
<b>Date</b>	27/10/22	



## Receipts and payments accounts

For the period from 01/01/2021 To 31/12/2021

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
gift aid	131	-	-	131	870
Membership		-	-	-	124
Scrap Money	341	-	-	341	97
bucket donations	411	-	-	411	93
Donations	256	-	-	256	726
card sales	470	-	-	470	2,288
online sales	2,433	-	-	2,433	948
Sales	26,872	-	-	26,872	2,862
interest	902	-	-	902	-
Norwood boiler tube fund		-	-	-	100
boiler stays	550	-	-	550	-
boiler plate	500	-	-	500	-
refund	400	-	-	400	180
donations - Savings Account	180	-	-	180	180
interest - Savings Account	8	-	-	8	6
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>33,453</b>	<b>-</b>	<b>-</b>	<b>33,453</b>	<b>8,474</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>33,453</b>	<b>-</b>	<b>-</b>	<b>33,453</b>	<b>8,474</b>
<b>A3 Payments</b>					
EXPENSES	300	-	-	300	-
REFUND		-	-	-	-
miscellaneous	230	-	-	230	438
worldpay	46	-	-	46	38
Postage & Stationary	117	-	-	117	2
Materials/Tools	1,501	-	-	1,501	265
Advertising	58	-	-	58	104
work on norwood	1,092	-	-	1,092	541
Transport / hire equipment	-	-	-	-	-
Sales/ Stock	25,255	-	-	25,255	6,557
insurance	343	-	-	343	99
Brake Van Parts	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>28,941</b>	<b>-</b>	<b>-</b>	<b>28,941</b>	<b>8,044</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>28,941</b>	<b>-</b>	<b>-</b>	<b>28,941</b>	<b>8,044</b>
<b>Net of receipts/(payments)</b>	<b>4,513</b>	<b>-</b>	<b>-</b>	<b>4,513</b>	<b>430</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>12,962</b>	<b>-</b>	<b>-</b>	<b>12,962</b>	<b>12,533</b>
<b>Cash funds this year end</b>	<b>17,475</b>	<b>-</b>	<b>-</b>	<b>17,475</b>	<b>12,962</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Business Current Account	9,745	-	-
	Business Savings Account	7,730	-	-
		-	-	-
	<b>Total cash funds</b>	<b>17,475</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Stock	Unrestricted	9,192	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on  
behalf of all the trustees

Signature	Print Name	Date of approval





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
DURHAM LOCOMOTIVE PRESERVATIONS GROUP (DLPG)

**On accounts for the year  
ended**

31/12/2021

**Charity no  
(if any)**

1114642

**Set out on pages**

1-8

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2021**.

**Responsibilities and  
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust'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 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 which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

**Signed:** *P Johnson*

**Date:** 28/10/2022

**Name:** Peter Richard Johnson

**Relevant professional  
qualification(s) or body  
(if any):**

Chartered Certified Accountant

**Address:**

4 St Aidan's Crescent

Durham

DH1 4AP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here details of any items that the examiner wishes to disclose.**

None
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