

# LANCASHIRE AND YORKSHIRE RAILWAY TRUST

England & Wales · Charity number 1157071

## Details

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Other names	L&YRTRUST;
Status	Registered
Legal form	CIO
Registered	2014-05-15
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** The Railway Station  
Haworth  
Keighley  
West Yorkshire  
BD22 8NJ

**Phone** 07976378258

**Email** [contactus@lyrtrust.org.uk](mailto:contactus@lyrtrust.org.uk)

**Website** [www.lyrtrust.org.uk](http://www.lyrtrust.org.uk)

## Activities

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**Objects:** TO ADVANCE PUBLIC EDUCATION, LEARNING AND SKILLS DEVELOPMENT BY THE ACQUISITION, RESTORATION, PRESERVATION, EXHIBITION AND OPERATION OF SUCH LANCASHIRE & YORKSHIRE RAILWAY LOCOMOTIVES, ROLLING STOCK, EQUIPMENT AND ARTEFACTS, RELICS, DOCUMENTS AND RECORDS OF HISTORIC AND ACADEMIC INTEREST AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME DECIDE.

**Activities:** Formed on 15 May 2014 to take over the work of an unincorporated charity of same name number 1002627, wound up from 14 October 2014 and all assets and liabilities transferred to the CIO. The CIO has continued to preserve, restore and maintain its locomotives and rolling stock for public operation and education, providing opportunities for learning and skills development for those involved.

## Classification

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- **How:** Provides Human Resources, Sponsors Or Undertakes Research
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Bradford City
- Lancashire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,325	£5,350	-	-
2024-03-31	£38,587	£14,637	-	-
2023-03-31	£35,038	£32,506	-	-
2022-03-31	£23,929	£39,773	-	-
2021-03-31	£15,143	£19,560	-	-

## Trustees

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Name	Role	Appointed
ERIC GEORGE RING		2014-03-12
IAN GEORGE HOLT		2014-03-12
MR ROBIN HIGGINS		2014-03-12
PETER EASTHAM		2014-03-12

**LANCASHIRE AND YORKSHIRE RAILWAY TRUST**

England & Wales - Charity number 1157071

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# Accounts

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# LANCASHIRE AND YORKSHIRE RAILWAY TRUST

(Charitable Incorporated Organisation)

Trustees' Annual Report for the period 1 April 2024 to 31 March 2025

## Legal and Administrative Details

The charitable incorporated organisation was registered on 15 May 2014 as Lancashire and Yorkshire Railway Trust.

## Registered Charity number

1157071

## Principal office

The Railway Station  
Haworth  
Keighley  
BD22 8NJ

## Trustees as at 31 March 2025

MR RICHARD STEWART GREENWOOD  
MR ROBIN HIGGINS  
MR ERIC GEORGE RING

MR PETER EASTHAM  
MR IAN HOLT

## Selection of trustees

The charity's Constitution specifies that the number of trustees shall be not less than three and not more than twelve, providing for new trustees to be selected by the members or trustees. On incorporation and registration of the charity, the six founding members were appointed as the current trustees and mutually agreed service periods, with retirement spread over three general meetings.

## Governing document

The charity is controlled by its governing document. The Constitution is the Charitable Incorporated Organisation Association Model which was registered on 15 May 2014 and was subject to revisions approved at a General Meeting on 18 December 2021.

## Object of the charity

To advance public education, learning and skills development by the acquisition, restoration, preservation, exhibition and operation of such Lancashire & Yorkshire Railway locomotives, rolling stock, equipment and artefacts, relics, documents and records of historic and academic interest as the charity trustees may from time to time decide.

## Description of work in the period

The CIO was formed on 14 May 2014 to take over the work of an unincorporated charity of the same name, registered charity number 1002627.

The CIO has continued to preserve, restore and maintain its locomotives and rolling stock for public operation and education, the activities providing opportunities for learning and skills development for those involved in the work. Subject to the limits of health and safety regulations, preservation work and restoration work in progress is displayed to the public.

In the period to 31 March 2025 in addition to the provision of operational locomotives and carriages for scheduled services, the trustees were able to provide suitable carriages for a feature film made on the Worth Valley Railway. Also to provide locomotives for special events at Didcot Railway Centre and Severn Valley Railway. An unexpected legacy was gratefully received from the estate of a long-term supporter of the Trust.

## Reserves policy

The reserves policy is to retain sufficient funds to meet the ongoing liabilities of the charity together with funds required to further the object of the charity.

The Statement of Financial Activity for the period ended 31 March 2025 shows incoming resources of £25324.94 and resources expended of £5349.83.

**Lancashire and Yorkshire Railway Trust - CIO registered number 1157071**

**Receipts and payment accounts**

Accounting period 1st April 2024 to 31st March 2025

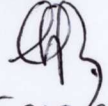
**Section A Receipts and payments**


£	Note	Unrestricted		Designated Funds					Total Funds	2023-2024
		(General) Fund		Locomotives			Carriages			
				LYR 19	51218	LYR 752	Repairs	LYR 1474		
Opening balance at bank	1	53,821.60	5,207.68	18,211.91	23,405.13	143.13	1,142.34	1,217.41	103,036.63	76553.23
<b>Receipts</b>										
Subscriptions with Gift Aid		700.00							700.00	810.00
Subscriptions without Gift Aid		160.00							160.00	200.00
Donations without Gift Aid		10,402.94	30.00	0.00	0.00	10.00	0.00	0.00	10,442.94	20491.00
Donations with Gift Aid		3,397.39	120.00	210.00	575.00	410.00	0.00	5.00	4,717.39	6124.50
Collecting boxes		1,585.39							1,585.39	2360.49
Gift Aid rebate from HMRC	2	1,214.42	30.00	55.00	146.25	111.25	0.00	0.00	1,556.92	2128.45
Sales of stock		0.00							0.00	40.00
Interest	2	1,252.22	101.35	352.44	484.40	39.62	13.43	14.35	2,257.80	1837.62
Hire of rolling stock		0.00			2,700.00	1,200.00			3,900.00	4352.50
Donations via Paypal/Amazon/Just Giving/Give as You Live		4.50							4.50	24.41
Sales via Ebay/Paypal net of postage received	3	0.00							0.00	0.00
Ebay/Paypal postage received	3a	0.00							0.00	0.00
Insurance recovery	4	0.00							0.00	218.84
<b>Total</b>		<b>18,716.86</b>	<b>281.35</b>	<b>617.44</b>	<b>3,905.65</b>	<b>1,770.87</b>	<b>13.43</b>	<b>19.35</b>	<b>25,324.94</b>	<b>38587.81</b>
<b>Payments</b>										
Purchase of stock		0.00							0.00	0.00
Ebay/Paypal postage and stationery	3b	0.00							0.00	0.00
Ebay/Paypal fees and charges	5	1.51							1.51	4.62
Secretarial		132.09							132.09	237.49
Membership leaflets		0.00							0.00	0.00
ON TRUST journal/Newsletter printing		585.00							585.00	600.00
ON TRUST journal /Newsletter postage		53.70							53.70	329.50
Materials		0.00	0.00	0.00	0.00	27.30	0.00	0.00	27.30	9099.39
Website fees		49.32							49.32	144.10
Heritage Rly Assoc & Transport Trust membership		165.00							165.00	156.00
Insurance	4	4,335.91							4,335.91	4065.64
<b>Total</b>		<b>5,322.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.30</b>	<b>0.00</b>	<b>0.00</b>	<b>5,349.83</b>	<b>14636.74</b>
<b>Receipts less Payments</b>		<b>13,394.33</b>	<b>281.35</b>	<b>617.44</b>	<b>3,905.65</b>	<b>1,743.57</b>	<b>13.43</b>	<b>19.35</b>	<b>19,975.11</b>	<b>23951.07</b>
Transfers from general to support designated funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Transfers from designated funds to general fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Transfer individual carriage funds to repairs 30/11/24		0.00	0.00	0.00	0.00	2,392.53	-1,155.77	-1,236.76		
<b>Closing Balance</b>		<b>67,215.93</b>	<b>5,489.03</b>	<b>18,829.35</b>	<b>27,310.78</b>	<b>4,279.23</b>	<b>0.00</b>	<b>0.00</b>	<b>123,011.74</b>	<b>103036.63</b>
<b>Represented by</b>										
Closing balance at Lloyds Treasurers account		26,965.80								
Lloyds cheques issued but not yet cleared		-132.09								
Closing balance at Lloyds Notice account		95,587.82								
Cash in hand		197.80								
Cheques not yet presented		0.00								
Paypal fund	6	392.41								
<b>Total</b>		<b>123,011.74</b>								

**Notes**

- Funds reported at closure of 2023-2024 accounts.
- Gift Aid recovery and bank interest are accounted on receipt and allocated in proportion to the general or designated funds to which they apply.
- PayPal sales are net amounts received via sale of goods donated to the trust; 3a shows reimbursement of postage costs; 3b shows postage incurred.
- Insurance recovery is that proportion received from a private individual whose carriage is included on the trust's policy and through timing tends to fall in the accounting year following the trust's outlay.
- Charges for items sold and unsold via ebay, also PayPal donation fees
- Amount retained in PayPal account from donations and to service ebay sales, charges and possible refunds.

Approved and accepted by the trustees

  
ERIC KING

  
PETER EASTHAM

## Section B Statement of assets and liabilities as at 31st March 2025

Categories	Details	Unrestricted funds to nearest £	Designated funds to nearest £
<b>Cash funds</b>	Cash in hand and at bank	67,216	55,796
		-	-
	<b>Total cash funds</b>	<b>67,216</b>	<b>55,796</b>

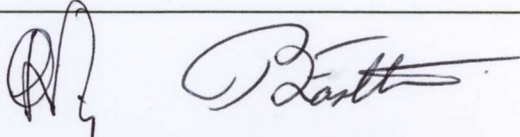
Categories	Details	Unrestricted funds to nearest £	Designated funds to nearest £
<b>Other monetary assets</b>	None	-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>Investment assets</b>	None		-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>Assets retained for the charity's own use</b>	L&YR 0-4-0 Pug locomotive 51218	Designated	-
	L&YR 0-4-0 Pug locomotive 19	Designated	-
	L&YR 0-6-0 Saddle tank locomotive 752	Designated	-
	L&YR 6-wheel First Carriage 279	Unrestricted	-
	L&YR 6-wheel Third Carriage 1507	Unrestricted	-
	L&YR Bogie Brake Third Carriage 1474	Unrestricted	-
	L&YR Bogie Club Carriage 47	Unrestricted	-
	Carriages Repairs	Designated	-
	Tools and equipment	Unrestricted	-
	Spare parts	Unrestricted	-
	Stationery	Unrestricted	-
	Sales stock	Unrestricted	-

Categories	Details	Fund to which liability relates	Amount due (optional)
<b>Liabilities</b>	None		-
			-

Approved and accepted by the trustees



ERIC KING      PETER EASTMAN



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Lancashire and Yorkshire Railway Trust

**On accounts for the year  
ended**

31 March 2025

**Charity no  
(if any)**

1157071

**Set out on pages**

2 and 3

*(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 March 2025.

**Responsibilities and  
basis of 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").

**Independent  
examiner's statement**

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**

*Frank Lewis Hodgkiss*

**Date:**

*4 January 2026*

**Name:**

Frank Lewis Hodgkiss

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

F.C.A.

**Address:**

195 Newbrook Rd, Atherton, Manchester, M46 9HA

**Section B**

**Disclosure**

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

**LANCASHIRE AND YORKSHIRE RAILWAY TRUST**

England & Wales - Charity number 1157071

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# Accounts

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# LANCASHIRE AND YORKSHIRE RAILWAY TRUST

(Charitable Incorporated Organisation)

Trustees' Annual Report for the period 1 April 2023 to 31 March 2024

## Legal and Administrative Details

The charitable incorporated organisation was registered on 15 May 2014 as Lancashire and Yorkshire Railway Trust.

## Registered Charity number

1157071

## Principal office

The Railway Station  
Haworth  
Keighley  
BD22 8NJ

## Trustees as at 31 March 2024

MR RICHARD STEWART GREENWOOD  
MR ROBIN HIGGINS  
MR ERIC GEORGE RING

MR PETER EASTHAM  
MR IAN HOLT

## Selection of trustees

The charity's Constitution specifies that the number of trustees shall be not less than three and not more than twelve, providing for new trustees to be selected by the members or trustees. On incorporation and registration of the charity, the six founding members were appointed as the current trustees and mutually agreed service periods, with retirement spread over three general meetings.

## Governing document

The charity is controlled by its governing document. The Constitution is the Charitable Incorporated Organisation Association Model which was registered on 15 May 2014 and was subject to revisions approved at a General Meeting on 18<sup>th</sup> December 2021.

## Object of the charity

To advance public education, learning and skills development by the acquisition, restoration, preservation, exhibition and operation of such Lancashire & Yorkshire Railway locomotives, rolling stock, equipment and artefacts, relics, documents and records of historic and academic interest as the charity trustees may from time to time decide.

## Description of work in the period

The CIO was formed on 14 May 2014 to take over the work of an unincorporated charity of the same name, registered charity number 1002627.

The CIO has continued to preserve, restore and maintain its locomotives and rolling stock for public operation and education, the activities providing opportunities for learning and skills development for those involved in the work. Subject to the limits of health and safety regulations, preservation work and restoration work in progress is displayed to the public.

In the period to 31<sup>st</sup> March 2024 the trustees resolved to complete restoration of a number of doors under contract on six-wheel carriage 1507 utilising funds from reserves in addition to donations gratefully received.

## Reserves policy

The reserves policy is to retain sufficient funds to meet the ongoing liabilities of the charity together with funds required to further the object of the charity.

The Statement of Financial Activity for the period ended 31 March 2024 shows incoming resources of £38587.81 and resources expended of £14636.74.

**Lancashire and Yorkshire Railway Trust - CIO registered number 1157071**

**Receipts and payment accounts**

Accounting period 1st April 2023 to 31st March 2024

**Section A Receipts and payments**

£	Note	Unrestricted (General) Fund	Designated Funds					Total Funds	2022-2023	
			Locomotives		Carriages					
			LYR 19	51218	LYR 752	Repairs	LYR 1474			LYR 1507
Opening balance at bank	1	38,851.52	884.34	17,115.05	21,314.43	0.00	1,032.99	0.00	79,085.56	76553.23
<b>Receipts</b>										
Subscriptions with Gift Aid		810.00							810.00	770.00
Subscriptions without Gift Aid		200.00							200.00	170.00
Donations without Gift Aid		10,351.00	2,500.00	50.00	10.00	30.00	0.00	7,550.00	20,491.00	15,498.00
Donations with Gift Aid		3,979.50	60.00	580.00	380.00	90.00	30.00	1,005.00	6,124.50	9,104.50
Collecting boxes		2,360.49							2,360.49	2,238.62
Gift Aid rebate from HMRC	2	1,602.20	15.00	142.50	95.00	22.50	7.50	243.75	2,128.45	4,059.75
Sales of stock		40.00							40.00	0.00
Interest	2	925.99	69.23	324.36	405.70	0.63	71.85	39.66	1,837.62	377.70
Hire of rolling stock		0.00	2,152.50		1,200.00			1,000.00	4,352.50	2,600.00
Donations via Paypal/Amazon/Just Giving/Give as You Live		24.41							24.41	219.34
Sales via Ebay/Paypal net of postage received	3	0.00							0.00	0.00
Ebay/Paypal postage received	3a	0.00							0.00	0.00
Insurance recovery	4	218.84							218.84	0.00
<b>Total</b>		<b>20,512.43</b>	<b>4,796.73</b>	<b>1,096.86</b>	<b>2,090.70</b>	<b>143.13</b>	<b>109.35</b>	<b>9,838.41</b>	<b>38,587.81</b>	<b>35,037.91</b>
<b>Payments</b>										
Purchase of stock		0.00							0.00	0.00
Ebay/Paypal postage and stationery	3b	0.00							0.00	0.00
Ebay/Paypal fees and charges	5	4.62							4.62	3.86
Secretarial		237.49							237.49	232.06
Membership leaflets		0.00							0.00	278.00
ON TRUST journal/Newsletter printing		600.00							600.00	536.00
ON TRUST journal /Newsletter postage		329.50							329.50	68.00
Materials		5.00	473.39	0.00	0.00	0.00	0.00	8,621.00	9,099.39	27,555.48
Website fees		144.10							144.10	120.12
Heritage Rly Assoc & Transport Trust membership		156.00							156.00	264.00
Insurance	4	4,065.64							4,065.64	3,448.06
<b>Total</b>		<b>5,542.35</b>	<b>473.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,621.00</b>	<b>14,636.74</b>	<b>32,505.58</b>
<b>Receipts less Payments</b>										
		14,970.08	4,323.34	1,096.86	2,090.70	143.13	109.35	1,217.41	23,951.07	2,532.33
Transfers from general to support designated funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Transfers from designated funds to general fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Closing Balance</b>		<b>53,821.60</b>	<b>5,207.68</b>	<b>18,211.91</b>	<b>23,405.13</b>	<b>143.13</b>	<b>1,142.34</b>	<b>1,217.41</b>	<b>103,036.63</b>	<b>79,085.56</b>
<b>Represented by</b>										
Closing balance at Lloyds Treasurers account		18,562.54								
Lloyds cheques issued but not yet cleared		-125.73								
Closing balance at Lloyds Notice account		83,330.02								
Cash in hand		820.38								
Cheques not yet presented		125.00								
Paypal fund	6	324.42								
		103,036.63								

**Notes**

- Funds reported at closure of 2022-2023 accounts.
- Gift Aid recovery and bank interest are accounted on receipt and allocated in proportion to the general or designated funds to which they apply.
- PayPal sales are net amounts received via sale of goods donated to the trust; 3a shows reimbursement of postage costs; 3b shows postage incurred.
- Insurance recovery is that proportion received from a private individual whose carriage is included on the trust's policy and through timing tends to fall in the accounting year following the trust's outlay.
- Charges for items sold and unsold via ebay, also PayPal donation fees
- Amount retained in PayPal account from donations and to service ebay sales, charges and possible refunds.

Approved and accepted by the trustees

  
 ERIC RING
   
 PETER EASTHAM

## Section B Statement of assets and liabilities as at 31st March 2024

Categories	Details	Unrestricted funds to nearest £	Designated funds to nearest £
<b>Cash funds</b>	Cash in hand and at bank	53,822	49,215
		-	-
	<b>Total cash funds</b>	<b>53,822</b>	<b>49,215</b>



Categories	Details	Unrestricted funds to nearest £	Designated funds to nearest £
<b>Other monetary assets</b>	None	-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>Investment assets</b>	None		-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>Assets retained for the charity's own use</b>	L&YR 0-4-0 Pug locomotive 51218	Designated	-
	L&YR 0-4-0 Pug locomotive 19	Designated	-
	L&YR 0-6-0 Saddletank locomotive 752	Designated	-
	L&YR 6-wheel First Carriage 279	Unrestricted	-
	L&YR 6-wheel Third Carriage 1507	Designated	-
	L&YR Bogie Brake Third Carriage 1474	Designated	-
	L&YR Bogie Club Carriage 47	Unrestricted	-
	Carriages repairs	Designated	-
	Tools and equipment	Unrestricted	-
	Spare parts	Unrestricted	-
	Stationery	Unrestricted	-
	Sales stock	Unrestricted	-

Categories	Details	Fund to which liability relates	Amount due (optional)
<b>Liabilities</b>	None		-
			-

Approved and accepted by the trustees

 ERIC RING	 PETER EASTHAM
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Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Lancashire and Yorkshire Railway Trust

On accounts for the year ended

31 March 2024  
Charity no (if any) 1157071

Set out on pages

2 and 3  
(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 March 2024. DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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:

Date: 20.1.25

Name: Frank Lewis Hodgkiss

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

F.C.A.

Address:

195 Newbrook Road. Atherton  
Manchester M46 9HA

**LANCASHIRE AND YORKSHIRE RAILWAY TRUST**

England & Wales - Charity number 1157071

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Lancashire and Yorkshire Railway Trust

**On accounts for the year  
ended**

31 March 2023

**Charity no  
(if any)**

1157071

**Set out on pages**

2 and 3

(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 March 2023.

**Responsibilities and  
basis of 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (~~other than that disclosed below \*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

29 October 2023

**Name:**

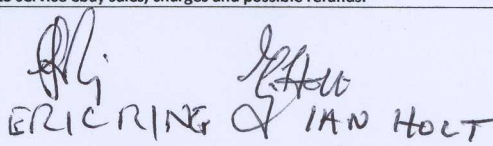
Frank Lewis Hodgkiss

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

F.C.A.

**Address:**

195 Newbrook Road  
Atherton  
Manchester  
M46 9HA

Lancashire and Yorkshire Railway Trust - CIO registered number 1157071									
Receipts and payment accounts									
Accounting period 1st April 2022 to 31st March 2023									
Section A Receipts and payments									
£	Note	Unrestricted	Designated Funds				Total Funds	2021-2022	
		(General) Fund	Locomotives		Carriages				
			LYR 19	51218	LYR 752	LYR 1474			
Opening balance at bank	1	51,129.52	0.00	16,250.20	9,286.28	0.00	76,553.23	92396.72	
<b>Receipts</b>									
Subscriptions with Gift Aid		770.00					770.00	810.00	
Subscriptions without Gift Aid		170.00					170.00	250.00	
Donations without Gift Aid		5,463.00	35.00	0.00	9,985.00	15.00	15,498.00	2659.64	
Donations with Gift Aid		5,430.00	1,335.00	690.00	469.00	1,180.50	9,104.50	14879.00	
Collecting boxes		2,238.62					2,238.62	956.03	
Gift Aid rebate from HMRC		2,784.12	506.25	172.50	143.00	453.88	4,059.75	3093.82	
Sales of stock		0.00					0.00	0.00	
Interest	2	191.58	85.64	2.35	95.05	3.08	377.70	18.14	
Hire of rolling stock		0.00			2,600.00		2,600.00	1000.00	
Donations via Paypal/Amazon/Just Giving/Give as You Live		219.34					219.34	39.40	
Sales via Ebay/Paypal net of postage received	3	0.00					0.00	0.00	
Ebay/Paypal postage received	3a	0.00					0.00	0.00	
Insurance recovery	4	0.00					0.00	193.89	
<b>Total</b>		<b>17,266.66</b>	<b>1,961.89</b>	<b>864.85</b>	<b>13,292.05</b>	<b>1,652.46</b>	<b>35,037.91</b>	<b>23899.92</b>	
<b>Payments</b>									
Purchase of stock		0.00					0.00	0.00	
Ebay/Paypal postage and stationery	3b	0.00					0.00	0.00	
Ebay/Paypal fees and charges	5	3.86					3.86	5.44	
Secretarial		232.06					232.06	184.84	
Membership leaflets		278.00					278.00	269.30	
ON TRUST journal/Newsletter printing		536.00					536.00	506.40	
ON TRUST journal /Newsletter postage		68.00					68.00	344.01	
Materials		4.50	24,145.25	0.00	1,263.90	2,141.83	27,555.48	34708.70	
Website fees		120.12					120.12	144.10	
Heritage Rly Assoc & Transport Trust membership		264.00					264.00	264.00	
Insurance	4	3,448.06					3,448.06	3345.95	
<b>Total</b>		<b>4,954.60</b>	<b>24,145.25</b>	<b>0.00</b>	<b>1,263.90</b>	<b>2,141.83</b>	<b>32,505.58</b>	<b>39772.74</b>	
<b>Receipts less Payments</b>		<b>12,312.06</b>	<b>-22,183.36</b>	<b>864.85</b>	<b>12,028.15</b>	<b>-489.37</b>	<b>2,532.33</b>	<b>-15872.82</b>	
Transfers from general to support designated funds		-24,590.06	23,067.70	0.00	0.00	1,522.36			
Transfers from designated funds to general fund		0.00	0.00	0.00	0.00	0.00			
<b>Closing Balance</b>		<b>38,851.52</b>	<b>884.34</b>	<b>17,115.05</b>	<b>21,314.43</b>	<b>1,032.99</b>	<b>79,085.56</b>	<b>76523.90</b>	
<b>Represented by</b>									
Closing balance at Lloyds Treasurers account		16,762.98							
Lloyds cheques issued but not yet cleared		-82.79							
Closing balance at Lloyds Notice account		61,492.40							
Cash in hand		190.59							
Cheques not yet presented		0.00							
Paypal fund	6	722.38							
		79,085.56							
<b>Notes</b>									
1. Funds reported at closure of 2021-2022 accounts.									
2. Gift Aid recovery and bank interest are accounted on receipt and allocated in proportion to the general or designated funds to which they apply.									
3. PayPal sales are net amounts received via sale of goods donated to the trust; 3a shows reimbursement of postage costs; 3b shows postage incurred.									
4. Insurance recovery is that proportion received from a private individual whose carriage is included on the trust's policy and through timing tends to fall in the accounting year following the trust's outlay.									
5. Charges for items sold and unsold via ebay, also PayPal donation fees									
6. Amount retained in PayPal account from donations and to service ebay sales, charges and possible refunds.									
Approved and accepted by the trustees		 ERIC RING & IAN HOLT							

**Section B Statement of assets and liabilities as at 31st March 2023**

Categories	Details	Unrestricted funds to nearest £	Designated funds to nearest £
<b>Cash funds</b>	Cash in hand and at bank	38,851	40,207
		-	-
	<b>Total cash funds</b>	<b>38,851</b>	<b>40,207</b>

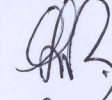
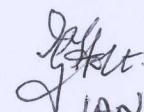
	Details	Unrestricted funds to nearest £	Designated funds to nearest £
<b>Other monetary assets</b>	None	-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
<b>Investment assets</b>	None		-

	Details	Fund to which asset belongs	Cost (optional)
<b>Assets retained for the charity's own use</b>	L&YR 0-4-0 Pug locomotive 51218	Designated	-
	L&YR 0-4-0 Pug locomotive 19	Designated	-
	L&YR 0-6-0 Saddle tank locomotive 752	Designated	-
	L&YR 6-wheel First Carriage 279	Unrestricted	-
	L&YR 6-wheel Third Carriage 1507	Unrestricted	-
	L&YR Bogie Brake Third Carriage 1474	Designated	-
	L&YR Bogie Club Carriage 47	Unrestricted	-
	Tools and equipment	Unrestricted	-
	Spare parts	Unrestricted	-
	Stationery	Unrestricted	-
	Sales stock	Unrestricted	-

	Details	Fund to which liability relates	Amount due (optional)
<b>Liabilities</b>	None		-

Approved and accepted by the trustees

 ERIC RING	 IAN HOLT
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# LANCASHIRE AND YORKSHIRE RAILWAY TRUST

(Charitable Incorporated Organisation)

Trustees' Annual Report for the period 1 April 2022 to 31 March 2023

## Legal and Administrative Details

The charitable incorporated organisation was registered on 15 May 2014 as Lancashire and Yorkshire Railway Trust.

## Registered Charity number

1157071

## Principal office

The Railway Station  
Haworth  
Keighley  
BD22 8NJ

## Trustees as at 31 March 2023

MR RICHARD STEWART GREENWOOD  
MR ROBIN HIGGINS  
MR ERIC GEORGE RING

MR PETER EASTHAM  
MR IAN HOLT

## Selection of trustees

The charity's Constitution specifies that the number of trustees shall be not less than three and not more than twelve, providing for new trustees to be selected by the members or trustees. On incorporation and registration of the charity, the six founding members were appointed as the current trustees and mutually agreed service periods, with retirement spread over three general meetings.

## Governing document

The charity is controlled by its governing document. The Constitution is the Charitable Incorporated Organisation Association Model which was registered on 15 May 2014 and was subject to revisions approved at a General Meeting on 18<sup>th</sup> December 2021.

## Object of the charity

To advance public education, learning and skills development by the acquisition, restoration, preservation, exhibition and operation of such Lancashire & Yorkshire Railway locomotives, rolling stock, equipment and artefacts, relics, documents and records of historic and academic interest as the charity trustees may from time to time decide.

## Description of work in the period

The CIO was formed on 14 May 2014 to take over the work of an unincorporated charity of the same name, registered charity number 1002627.

The CIO has continued to preserve, restore and maintain its locomotives and rolling stock for public operation and education, the activities providing opportunities for learning and skills development for those involved in the work. Subject to the limits of health and safety regulations, preservation work and restoration work in progress is displayed to the public.

In the period to 31<sup>st</sup> March 2023 the trustees resolved to complete restoration and repairs under contract on Bogie Brake carriage 1474 utilising funds from reserves in addition to donations gratefully received.

## Reserves policy

The reserves policy is to retain sufficient funds to meet the ongoing liabilities of the charity together with funds required to further the object of the charity.

The Statement of Financial Activity for the period ended 31 March 2023 shows incoming resources of £35037.91 and resources expended of £32505.58.

**LANCASHIRE AND YORKSHIRE RAILWAY TRUST**

England & Wales - Charity number 1157071

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# Accounts

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# LANCASHIRE AND YORKSHIRE RAILWAY TRUST

(Charitable Incorporated Organisation)

Trustees' Annual Report for the period 1 April 2021 to 31 March 2022

## Legal and Administrative Details

The charitable incorporated organisation was registered on 15 May 2014 as Lancashire and Yorkshire Railway Trust.

## Registered Charity number

1157071

## Principal office

The Railway Station  
Haworth  
Keighley  
BD22 8NJ

## Trustees as at 31 March 2022

MR RICHARD STEWART GREENWOOD  
MR ROBIN HIGGINS  
MR ERIC GEORGE RING

MR PETER EASTHAM  
MR IAN HOLT

## Selection of trustees

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## Governing document

The charity is controlled by its governing document. The Constitution is the Charitable Incorporated Organisation Association Model which was registered on 15 May 2014 and was subject to revisions approved at the last General Meeting on 18<sup>th</sup> December 2021.

## Object of the charity

To advance public education, learning and skills development by the acquisition, restoration, preservation, exhibition and operation of such Lancashire & Yorkshire Railway locomotives, rolling stock, equipment and artefacts, relics, documents and records of historic and academic interest as the charity trustees may from time to time decide.

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In the period to 31<sup>st</sup> March 2022 the trustees resolved to carry out restoration and repairs under contract on Pug Saddletank locomotive 19 and Bogie Brake carriage 1474 utilising funds from reserves in addition to donations gratefully received.

## Reserves policy

The reserves policy is to retain sufficient funds to meet the ongoing liabilities of the charity together with funds required to further the object of the charity.

The Statement of Financial Activity for the period ended 31 March 2022 shows incoming resources of £23929.25 and resources expended of £39772.74.



**Section B Statement of assets and liabilities as at 31st March 2022**

Categories	Details	Unrestricted funds to nearest £	Designated funds to nearest £
Cash funds	Cash in hand and at bank	51,130	25,424
		-	-
	<b>Total cash funds</b>	<b>51,130</b>	<b>25,424</b>

	Details	Unrestricted funds to nearest £	Designated funds to nearest £
Other monetary assets	None	-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
Investment assets	None		-

	Details	Fund to which asset belongs	Cost (optional)
Assets retained for the charity's own use	L&YR 0-4-0 Pug locomotive 51218	Designated	-
	L&YR 0-4-0 Pug locomotive 19	Designated	-
	L&YR 0-6-0 Saddletank locomotive 752	Designated	-
	L&YR 6-wheel First Carriage 279	Unrestricted	-
	L&YR 6-wheel Third Carriage 1507	Unrestricted	-
	L&YR Bogie Brake Third Carriage 1474	Designated	-
	L&YR Bogie Club Carriage 47	Unrestricted	-
	Tools and equipment	Unrestricted	-
	Spare parts	Unrestricted	-
	Stationery	Unrestricted	-
	Sales stock	Unrestricted	-

	Details	Fund to which liability relates	Amount due (optional)
Liabilities	None		-

Approved and accepted by the trustees

  
ERIC KING

  
PETER EASTHAM

**LANCASHIRE AND YORKSHIRE RAILWAY TRUST**

England & Wales - Charity number 1157071

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# Accounts

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# LANCASHIRE AND YORKSHIRE RAILWAY TRUST

(Charitable Incorporated Organisation)

Trustees' Annual Report for the period 1 April 2020 to 31 March 2021

## Legal and Administrative Details

The charitable incorporated organisation was registered on 15 May 2014 as Lancashire and Yorkshire Railway Trust.

## Registered Charity number

1157071

## Principal office

The Railway Station  
Haworth  
Keighley  
BD22 8NJ

## Trustees as at 31 March 2021

MR RICHARD STEWART GREENWOOD  
MR ROBIN HIGGINS  
MR ERIC GEORGE RING

MR PETER EASTHAM  
MR IAN HOLT

## Selection of trustees

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## Reserves policy

The reserves policy is to retain sufficient funds to meet the ongoing liabilities of the charity together with funds required to further the object of the charity.

The Statement of Financial Activity for the period ended 31 March 2021 shows incoming resources of £15143.60 and resources expended of £19560.54.

Lancashire and Yorkshire Railway Trust - CIO registered number 1157071									
Accounting period 1st April 2020 to 31st March 2021									
£	Note	General	Designated Funds				Total Funds	2019-2020	
		Fund	Locomotives		Carriages				
			LYR 19	51218	LYR 752	LYR 1474			
Opening balance at bank	1	71,297.60	0.00	16,187.91	7,956.23	1,371.92	96,813.66	90052.18	
<b>Receipts</b>									
Subscriptions with Gift Aid		960.00					960.00	940.00	
Subscriptions without Gift Aid		200.00					200.00	250.00	
Donations without Gift Aid		185.00	1,294.66	0.00	0.00	185.00	1,664.66	350.00	
Donations with Gift Aid		2,855.46	1,106.00	40.00	1,061.00	4,373.00	9,435.46	6788.13	
Collecting boxes		0.00					0.00	3067.27	
Gift Aid rebate from HMRC	2	1,007.60	276.68	10.21	265.12	1,082.66	2,642.27	2893.00	
Sales of stock		0.00					0.00	167.45	
Interest	2	39.02	0.21	8.83	4.37	0.78	53.21	473.88	
Hire of rolling stock		0.00					0.00	2250.00	
Donations via Paypal/Virgin/Amazon		46.88					46.88	50.00	
Sales via Ebay/Paypal net of postage received	3	0.00					0.00	132.08	
Ebay/Paypal postage received	3a	0.00					0.00	52.31	
Insurance recovery	4	141.12					141.12	138.95	
<b>Total</b>		<b>5,435.08</b>	<b>2,677.55</b>	<b>59.04</b>	<b>1,330.49</b>	<b>5,641.44</b>	<b>15,143.60</b>	<b>17553.07</b>	
<b>Payments</b>									
Purchase of stock		0.00					0.00	0.00	
Ebay/Paypal postage and stationery	3b	0.00					0.00	78.33	
Ebay/Paypal fees and charges	5	12.20					12.20	26.43	
Secretarial		57.33					57.33	226.57	
Membership leaflets		0.00					0.00	240.00	
ON TRUST journal/Newsletter printing		540.00					540.00	519.00	
ON TRUST journal /Newsletter postage		147.70					147.70	143.45	
Materials		0.00	1,457.39	0.00	704.03	13,129.99	15,291.41	6699.84	
Website fees		59.64					59.64	134.66	
Heritage Rly Assoc & Transport Trust membership		264.00					264.00	126.00	
Insurance	4	3,188.26					3,188.26	2597.31	
<b>Total</b>		<b>4,269.13</b>	<b>1,457.39</b>	<b>0.00</b>	<b>704.03</b>	<b>13,129.99</b>	<b>19,560.54</b>	<b>10791.59</b>	
<b>Receipts less Payments</b>		<b>1,165.95</b>	<b>1,220.16</b>	<b>59.04</b>	<b>626.46</b>	<b>-7,488.55</b>	<b>-4,416.94</b>	<b>6761.48</b>	
Transfers from general to support designated funds		-6,116.63	0.00	0.00	0.00	6,116.63			
Transfers from designated funds to general fund		0.00	0.00	0.00	0.00	0.00			
<b>Closing Balance</b>		<b>66,346.92</b>	<b>1,220.16</b>	<b>16,246.95</b>	<b>8,582.69</b>	<b>-0.00</b>	<b>92,396.72</b>	<b>96813.66</b>	
<b>Represented by</b>									
Closing balance at Lloyds Treasurers account		35,034.54							
Lloyds cheques issued but not yet cleared		-9,107.31							
Closing balance at Lloyds Notice account		66,097.52							
Cash in hand		102.65							
Cheques not yet presented		0.00							
Paypal fund	6	269.32							
		92,396.72							
<b>Notes</b>									
1. Funds reported at closure of 2019-2020 accounts.									
2. Gift Aid recovery and bank interest are accounted on receipt and allocated in proportion to the general or designated funds to which they apply.									
3. PayPal sales are net amounts received via sale of goods donated to the trust;									
3a shows reimbursement of postage costs; 3b shows postage incurred.									
4. Insurance recovery is that proportion received from a private individual whose carriage is included on the trust's policy and through timing may fall into the accounting year following the trust's outlay.									
5. Charges for items sold and unsold via Ebay.									
6. Amount retained in PayPal account to service Ebay sales, charges and possible refunds.									
Approved and accepted by the trustees									
19th October 2021									
			 PETER EASTMAN.			 ERIC KING			