



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and Payments Accounts

Charity name **CRAMPTON LOCOMOTIVE TRUST**

Charity number (if any) **1164712**

For the period from (start date) **09/03/20**

to (end date) **08/03/21**

Section A

Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
PRIVATE DONATIONS	50				25 00
Sub total	50				
A2 Asset and investment sales, etc					
Total receipts	50				25 00
A3 Payments					
					25 00
Sub total					
A4 Asset and investment purchases, etc					
Total payments					
Net of receipts/(payments)					
A5 Transfers between funds					
A6 Cash funds last year end					
Cash funds this year end	681.81				681.81

Section B

Statement of assets and liabilities at the end of the period

B1 Cash funds

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
BANK BALANCE	682		
Total cash funds (agree balances with receipts and payments account(s))	682		

B2 Other monetary assets

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

B5 Liabilities

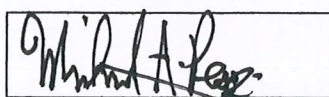
Details	Fund to which liability relates	Amount due (optional)	When due (optional)

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

Signature

Print name

Date of approval



MICHAEL ALLEN PEASE

09/03/21

Trustees' annual report for the period



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Period start date **09/03/20** Period end date **08/03/21**

Charity name **CRAMPTON LOCOMOTIVE TRUST**

Charity No
(if any) **1164712**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1) RESEARCH AND CREATION OF DETAILED PLANS FOR THE CONSTRUCTION OF A WORKING REPLICA OF A CRAMPTON LOCOMOTIVE.
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	2) CREATION OF DETAILED PLANS BY EXPERT ENGINEERS, SPONSORED BY PRIVATE DONATIONS. 3) ORGANISATION OF TALKS AND PRESENTATIONS TO PROMOTE PROJECT.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	4) WORKING WITH SUITABLE ORGANISATIONS AT HOME IN BRITAIN AND IN OTHER COUNTRIES TO PROMOTE AND ADVANCE THE PROJECT. THE TRUSTEES AND VOLUNTEER COLLEAGUES

WILL FOLLOW THE CHARITY COMMISSION'S GUIDANCE ON PUBLIC BENEFIT AT ALL TIMES.

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	THE ONGOING CREATION OF A COMPLETE SET OF ENGINEERING DIAGRAMMS TO ENABLE THE CONSTRUCTION OF A REPLICA OF AN 1847 CRAMPTON PATENT LOCOMOTIVE, THUS FILLING AN IMPORTANT GAP IN INFORMATION CONCERNING THE TRANSITION FROM EARLY 19TH.C. CRAFT SKILLS TO MID/LATE 19TH.C. HEAVY INDUSTRIAL MANUFACTURING. THE COMPLETED REPLICA WILL OPERATE IN MUSEUMS AND HERITAGE RAILWAYS IN BRITAIN AND OTHER COUNTRIES FOR EDUCATIONAL BENEFIT.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	PRIVATE DONORS HAVE GIVEN AN ASSURANCE THAT THEY WILL PROVIDE FUNDS FOR ALL
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	FUTURE PAYMENT INSTALMENTS UNTIL THE FULL SET OF DIAGRAMS HAS BEEN COMPLETED. THESE FUNDS ARE PAID DIRECTLY BY
Amount of reserves held	Para 1.22	DONORS TO GRAHAM MORRIS LTD., AND DO NOT PASS THROUGH THE TRUST'S BANK ACCOUNT.
Reasons for holding zero reserves	Para 1.22	THE BANK ACCOUNT IS USED SOLELY FOR THE OCCASIONAL SMALL DONATION; AND,
Details of fund materially in deficit	Para 1.24	TO DATE, HAS NOT HAD ANY WITHDRAWALS.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	DONATIONS FROM PRIVATE INDIVIDUALS.
Investment policy and objectives including any social investment policy adopted	Para 1.46	INVESTMENT, AT PRESENT, IS SOLELY IN THE PRODUCTION OF ENGINEERING DIAGRAMS.
A description of the principal risks facing the charity	Para 1.46	THE POSSIBLE ABSENCE OF SUFFICIENT FUNDING TO BUILD THE LOCOMOTIVE.
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	TRUST DEED.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	C.I.O.
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	AT PRESENT, TRUSTEES ARE APPOINTED THROUGH AGREEMENT BETWEEN THE PRESENT 3 TRUSTEES. THE GROWTH OF THE TRUST MEMBERSHIP WILL LEAD TO THE ADOPTION OF AN AGREED ELECTION PROCEDURE.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	THE CRAMPTON LOCOMOTIVE TRUST
Other name the charity uses	—
Registered charity number	1164712
Charity's principal address	70 WHITEHALL DRIVE PEMBROKE, SA71 4QS, WALES.

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MICHAEL PEASE	CHAIR	01/03/2014 TO PRESENT.	—
2	PAUL GUNTRIP	—	" "	—
3	MARTIN STANFORTH	—	" "	—
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Reference and Administrative details

(cont)

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

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

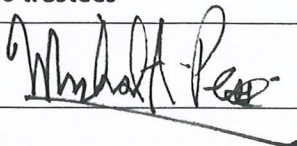
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

MICHAEL ALLEN PEASE	
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Position (eg Secretary,
Chair, etc)

CHAIR	
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Date

08/03/21

