

NORTHAMPTON AND LAMPORT RAILWAY CIO

England & Wales · Charity number 1172398

Details

Status Registered

Legal form CIO

Registered 2017-04-04

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

Contact

Address NORTHAMPTON & LAMPORT RAILWAY
PITSFORD & BRAMPTON STATION
Pitsford Road
Chapel Brampton
Northampton
NN6 8BA

Phone 01604820327

Email cio@nlrcio.org.uk

Website www.nlr.org.uk

Activities

Objects: 1) THE PRESERVATION AND CONSERVATION FOR THE BENEFIT OF THE PUBLIC OF THE HISTORIC NORTHAMPTON TO MARKET HARBOROUGH RAILWAY LINE, ITS STRUCTURES, ASSOCIATED ROLLING STOCK AND HISTORY. 2) THE ADVANCEMENT OF EDUCATION IN THE TECHNIQUES AND METHODS FOR CONSERVATION AND OPERATION OF STEAM AND DIESEL ENGINES AND ASSOCIATED EQUIPMENT AND BUILDINGS BY THE PROVISION OF TRAINING IN SUCH AREAS.

Activities: For benefit of the public the preservation & conservation of the historic Northampton to Market Harborough railway line & its buildings & infrastructure & associated rolling stock. Advance the education in techniques & methods for conservation by provision of training in such areas & promote retention & preservation of historical rolling stock & equipment. Operation of steam & diesel locomotives.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- Northamptonshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £17,036 | £15,753 | - | - |
| 2023-12-31 | £17,084 | £32,817 | - | - |
| 2022-12-31 | £69,429 | £24,669 | - | - |
| 2021-12-31 | £78,328 | £42,949 | - | - |
| 2020-12-31 | £24,819 | £74,361 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------------------|-------|------------|
| Philip Andrew Entwistle | Chair | 2026-03-12 |
| Adelaide Mary Sproxton | | 2022-11-13 |
| BRIAN CHAMBERS | | 2017-04-04 |
| COLIN NORMAN HADDON | | 2018-04-21 |
| Colin Cuthbertson | | 2024-11-16 |
| David Wheeler | | 2025-11-15 |
| Hughie Wilmshurst | | 2025-11-15 |
| Joseph John Pratt | | 2020-12-01 |
| Julian Skinner | | 2022-11-13 |
| Marie Anne Pratt | | 2020-12-01 |
| Paul Sells | | 2021-11-20 |
| Roy Giles | | 2025-11-15 |

NORTHAMPTON AND LAMPORTRAILWAY CIO

England & Wales - Charity number 1172398

Accounts

Northampton & Lamport Railway CIO
Financial statements for the year
ended 31 December 2024
(Registered charity, number 1172398)

| | Page | Contents |
|---|-------------|-----------------------------------|
| | 2 - 4 | Trustees' annual report |
| 5 | | Independent examiner's report |
| 6 | | Receipts & payments account |
| 7 | | Statement of assets & liabilities |
| 8 | - 9 | Notes to the accounts |

**Northampton & Lamport Railway CIO
Trustees' annual report for the year
ended 31 December 2024**

Full name Northampton & Lamport Railway CIO

Organisation type Charitable incorporated organisation

Registered charity number 1172398

Principal address

Northampton & Lamport Railway, Pitsford & Brampton Station, Pitsford Road, Chapel Brampton, NN6 8BA

Trustees

| | |
|--------------------------------------|------------------------------------|
| Colin Haddon, Chair | Julian Skinner |
| Marie Pratt, Secretary | Mary Sproxtton |
| Brian Chambers, Membership Secretary | Colin Cuthberston from, 16/11/2024 |
| Joseph Pratt | Andrew Entwistle from, 19/02/2024 |
| Paul Sells, Assets Manager | |

Independent examiner

Eva Stevens, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its CIO-Association constitution adopted 04/04/17.

Consultation with existing trustees and members, formal approach and interview. The appointee can be co-opted by the existing trustees prior to being confirmed by the AGM.

Objectives and activities

- 1) For the benefit of the public the preservation and conservation of the historic Northampton to Market Harborough railway line, its structures, associated rolling stock and history.
- 2) To advance education in the techniques and methods for conservation and operation of steam and diesel engines and associated equipment and buildings by the provision of training in such areas.
- 3) To promote the retention and the preservation of any such historical rolling stock, vehicles and equipment as aforesaid by museums, transport undertakings and other

Northampton & Lamport Railway CIO

public bodies and institutions and to provide facilities to enable the public to observe such rolling stock, vehicles and equipment and assist in that preservation. 4) To promote the study of and research into railways, engines and rolling stock, catalogue, collect and collate material and publish information.

Summary of the main activities undertaken for the public benefit

For the benefit of the public, the preservation and conservation of the historic Northampton to Market Harborough railway line and its buildings, infrastructure and associated rolling stock.

Advancing education in techniques and methods for conservation by provision of training in such areas; promotion of the retention and preservation of historical rolling stock and equipment. Regular operation of steam and diesel locomotives.

Public benefit statement

General Charitable Purposes, Education/training, Arts/culture/heritage/science, Environment/conservation/heritage.

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main achievements during the period

Volunteers provided by the CIO continue to support the railway, notably through infrastructure improvements and staffing the operation of the railway's services.

We continue our programme of assisting with refurbishment and maintenance of engines and coaches, to provide adequate rolling stock for the operation of the railway.

We also continue the publication of our journal The Premier Line to keep our members and the general public informed about all our activities and on matters of interest.

We have continued to gain new members in 2024 and these are the source for volunteers to help with the maintenance and operation of the railway. We continually encourage the recruitment of new members and there are currently in excess of 300 members.

Northampton & Lamport Railway CIO

The charity's policy on reserves

The trustees have considered the level of free reserves (i.e. reserves not held for planned projects and unplanned emergencies) that they wish to maintain. These should cover approximately three years of operating expenditure. Free reserves at the end of 2024 stood at £43,464.

There are two reserves designated for specific purposes, being the southern extension and the station refurbishment. At the end of 2024 these reserves total £11,515.

Financial risks


The greatest risk continues to be that costs outrun income. Maintaining the infrastructure of the railway is a continuing cost and the work of volunteers helps to keep those costs under control. We continue to seek new rolling stock and have a programme of refurbishment and maintenance of existing rolling stock. Donations and membership subscriptions are a valuable source of income. Further grant applications will help to provide funds.

Additional information

We provide grants to Northampton Steam Railway Limited (NSRL) for the purchase of new rolling stock and for infrastructure projects. There is a separate agreement each time a grant is made, to formalise the purpose of the grant. We do not routinely make grants to any other organisation.

Our funders and supporters are varied; grant applications are made to various organisations: we do not regularly apply for grants to one organisation, as some charities do, to support our service delivery costs.

Signed on behalf of the charity's trustees:

Signed  Date _____
16/10/2025 Colin Haddon, Trustee

Independent examiner's report to the trustees of Northampton & Lamport Railway CIO for the year ended 31 December 2024

I report to the trustees on my examination of the accounts of Northampton & Lamport Railway CIO (the charity) for the year ended 31 December 2024.

Responsibilities and basis of report

As the trustees of the charity 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 charity'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 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 charity 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.

Signed  Date 20/10/2025
Eva Stevens BSc, CPFA
Employee of Community Accounting Plus

Northampton & Lamport Railway CIO

Receipts & payments account for the year ended 31 December 2024

| 2023 | | Unrestricted | Restricted | 2024 |
|--------------|--|-----------------------|---------------------|---------------------|
| Total | | Funds | Funds | Total |
| Funds | | Funds | Funds | Funds |
| £ | | £ | £ | £ |
| | Receipts | | | |
| 4250 | Grants | 4857 | 143 | 5000 |
| 7906 | Voluntary donations | 6502 | - | 6502 |
| 3390 | Memberships 3377 - 3377 1026 Lotto receipts 960 - 960 | | | |
| 475 | Bank interest | 653 | - | 653 |
| 37 | Misc sales | 352 | 192 | 544 |
| <u>17084</u> | Total receipts | <u>16701 -</u> | <u>335</u> | <u>17036</u> |
| | Payments | | | |
| 19255 | Grants made to NSRL | - | - | - |
| 856 | Insurances | 639 | - | 639 |
| - | Memberships & subscriptions | 45 | - | 45 |
| 100 | Other admin expenses | 68 | - | 68 |
| 3114 | Printing, postage & stationery | 3599 | - | 3599 |
| 625 | Repairs & renewals | 8609 | - | 8609 |
| 7728 | Restoration | - | - | - |
| 863 | Sundry expenditure | - | - | - |
| | - IT equipment purchase 293 - 293 - Purchase of Shares 2500 - 2500 | | | |
| 276 | Misc assets | - | - | - |
| <u>32817</u> | Total payments | <u>15753</u> | <u>-</u> | <u>15753</u> |
| (15733) | Net receipts/(payments) | 948 | 335 | 1283 |
| 69429 | Cash funds at start of this period | <u>42516</u> | <u>11180</u> | <u>53696</u> |
| <u>53696</u> | Cash funds at end of this period | <u>43464</u> | <u>11515</u> | <u>54979</u> |

Statement of assets and liabilities at 31 December 2024

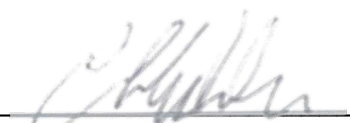
2023

2024

Northampton & Lamport Railway CIO

| £ | Cash assets | Note | £ |
|--------------|--|------|--------------|
| <u>53696</u> | | | <u>54979</u> |
| <u>53696</u> | Bank accounts | | <u>5497</u> |
| | | | <u>9</u> |
| | Other monetary assets | | |
| <u>14365</u> | | | <u>16890</u> |
| <u>14365</u> | Investments - Shares in Northampton Steam Railway Ltd | | <u>1689</u> |
| | | | <u>0</u> |
| | Assets retained for the charity's own use | | |
| | General equipment. | | |
| | Booking Office restoration, cost for 2022, £4,112. | | |
| | Landscaping equipment, purchased August 2022, total cost £2,216. | | |
| | Mk1 carriage, purchased October 2021, total cost £25,945. | | |
| | Interpretation board, purchased October 2021, total cost £1,188. | | |
| | 3 x Mk3 TSO's, purchased September 2020, total cost £7,800. | | |
| | DVT, purchased July 2020, total cost £10,800. | | |
| | Disabled access ramp (WIP), purchased December 2019, total cost £1,675 | | |
| | Welfare unit, purchased August 2018, total cost £12,009. | | |
| | Allchin steamroller, value on transfer £55,000. | | |
| | 3919 coach, current value £19,514. | | |
| | Ruston shunting engine, value on transfer £5,000. | | |
| | Leyland National bus, value on transfer £500. Permanent way, value on transfer £29,247. Liabilities | | |
| <u>(900)</u> | Creditors | 3 | <u>(936)</u> |
| <u>(900)</u> | | | <u>(936)</u> |

These financial statements are accepted on behalf of the charity by:

Signed  Dated _____
 _____ 16/10/2025 Colin Haddon, Trustee

Northampton & Lamport Railway CIO

Notes to the accounts for the year ended 31 December 2024

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Funds analysis

| | Opening balance | Receipts (Payments) | | Closing balance |
|-----------------------------|---------------------|---------------------|-----------------------|---------------------|
| | £ | £ | £ | £ |
| Restricted funds | | | | |
| Pitsford & Brampton Station | 7028 | 242 | - | 7270 |
| Southern Extension | <u>4152</u> | <u>93</u> | <u>-</u> | <u>4245</u> |
| | <u>11180</u> | <u>335</u> | <u>-</u> | <u>11515</u> |
| Unrestricted funds | | | | |
| General fund | <u>42516</u> | <u>16702</u> | <u>(15754)</u> | <u>43464</u> |
| | <u>42516</u> | <u>16702</u> | <u>(15754)</u> | <u>43464</u> |

Purpose of funds:

Pitsford & Brampton Station - this is a fund that will support the building of the main station building at Pitsford & Brampton Station which was demolished when BR vacated the station.

Southern Extension - the improvement of infrastructure which forms part of the leasehold agreement between Northamptonshire County Council and Northampton Steam Railway Ltd (NSRL).

3. Creditors

| | £ |
|-----------------------------|-------------------|
| Independent examination fee | <u>936</u> |
| | <u>936</u> |

4. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

Northampton & Lamport Railway CIO

5. Related party transactions

There were no related party transactions in this period.

Northampton & Lamport Railway CIO

6. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

NORTHAMPTON AND LAMPORTRAILWAY CIO

England & Wales - Charity number 1172398

Accounts

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Northampton & Lamport Railway CIO
(Registered charity, number 1172398)
Financial statements
for the year ended 31 December 2023

| Page | Contents |
|-------------|-----------------------------------|
| 2 - 4 | Trustees' annual report |
| 5 | Independent examiner's report |
| 6 | Receipts & payments account |
| 7 | Statement of assets & liabilities |
| 8 - 9 | Notes to the accounts |

Northampton & Lamport Railway CIO Trustees' annual report for the year ended 31 December 2023

Full name Northampton & Lamport Railway CIO

Organisation type Charitable incorporated organisation

Registered charity number 1172398

Principal address

Northampton & Lamport Railway, Pitsford & Brampton Station, Pitsford Road,
Chapel Brampton, NN6 8BA

Trustees

Colin Haddon, Chair

Marie Pratt, Secretary

Brian Chambers, Membership Secretary

Joseph Pratt

Paul Sells, Assets Manager

Julian Skinner

Mary Sproxton

Andrew Entwistle, from 10/02/2024

Hayley Giles, until 16/07/2023

David Millard, until 09/02/2023

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41
Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its CIO-Association constitution adopted
04/04/17.

Trustees are appointed via a voting process at the charity's annual general meeting.
At these meetings a third of the Trustees must stand down but are eligible for re-
election.

Trustees may co-opt members to fill any mid-term vacancies who need to stand
down at any subsequent AGM but may stand for re-election.

Objectives and activities

1) For the benefit of the public the preservation and conservation of the historic
Northampton to Market Harborough railway line, its structures, associated rolling
stock and history.

2) To advance education in the techniques and methods for conservation and
operation of steam and diesel engines and associated equipment and buildings by
the provision of training in such areas.

3) To promote the retention and the preservation of any such historical rolling stock,
vehicles and equipment as aforesaid by museums, transport undertakings and other

Northampton & Lamport Railway CIO

public bodies and institutions and to provide facilities to enable the public to observe such rolling stock, vehicles and equipment and assist in that preservation.

4) To promote the study of and research into railways, engines and rolling stock, catalogue, collect and collate material and publish information.

Summary of the main activities undertaken for the public benefit

Public facing activities such as running services. Work carried out with the maintenance and restoration activities. Raising funds for the railway through grants and the public donating monies. Objectives to serve the public through the services Northampton and Lamport Railway offers. The southern extension at Boughton completed by volunteers. To raise funds through those wishing to become members and to support those members through their membership.

Main activities are to operate steam and diesel locomotives. To give the public a good service whilst they are at the railway. Continued building works and repair works on the railway. Offer the railway services for training purposes. To complete a good service for the Community and surrounding areas of Northamptonshire. To support our membership.

We treat people with respect, consider diversity issues and cultural issues. We support the public if they have any concerns whilst at the railway, as a charity we support if any incidents occur at the railway. We abide by the Charity Commission guidance to deal with issues appropriately. We also abide by railway laws to protect the public and keep them from harm. We also abide by health and safety rules and regulations. We are there as a charity to work with the public in an appropriate and respectful manner considering their needs at all times whilst at the railway.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main achievements during the period

Volunteers continue to support the railway with the refurbishment of a bridge and the building of the infrastructure on the southern extension. Volunteers have supported with the Bridge 11 and Bridge Repairs.

We successfully continued our programme of refurbishment on the CIO's 3919 rolling stock. We acquired two further public carrying coaches to add to our fleet of rolling stock.

We continued to publish our periodic journal The Premier Line showing works achieved and planned for the edification of all members and the public.

We have continued to gain new members and volunteers for the railway during 2023 and there are now nearly 300 members at the railway, and these numbers are rising all the time. We continue to encourage new volunteers to join the Northampton and Lamport Railway.

Northampton & Lamport Railway CIO

The charity's policy on reserves

The Trustees have considered the level of free reserves (as opposed to funds being held for future projects or set aside for unplanned potential emergencies) necessary to be maintained by the CIO should equate to approximately 3 years of normal operating expenditure is desirable. This means an amount in the region of £16-20,000. At the end of the year 2023 the free reserves stood at £42,516.

Financial risks

The greatest risk faced is that the expenditure outruns income. Further acquisitions and stock refurbishment continue in support of the charity's objectives. Looking forward we need to build our regular income to a level that exceeds planned expenditure and thereby allow reserves to create a buffer. Further grant applications will help fund capital type projects.

Additional information

When we have issued grants to NSRL a grant agreement is produced for each grant, which formalises what NSRL will use the money for. We are not the sort of charity that routinely issues grants to other bodies (apart from NSRL), so we don't need a policy on who we will fund grant amounts to.

Our funders and supporters are varied. We apply to different bodies/organisation depending on the project. We don't have anyone that we apply to regularly (i.e. annually) like some charities do for their service delivery costs.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Colin Haddon, Trustee

Independent examiner's report to the trustees of Northampton & Lamport Railway CIO for the year ended 31 December 2023

I report to the trustees on my examination of the accounts of Northampton & Lamport Railway CIO (the charity) for the year ended 31 December 2023.

Responsibilities and basis of report

As the trustees of the charity 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 charity'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 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 charity 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.

Signed _____ Date _____

John O'Brien MSc, FCCA, FCIE

Employee of Community Accounting Plus

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Northampton & Lamport Railway CIO Receipts & payments account for the year ended 31 December 2023

| 2022 | | | | 2023 |
|--------------|---|--------------|--------------|--------------|
| Total | | Unrestricted | Restricted | Total |
| Funds | | Funds | Funds | Funds |
| £ | | £ | £ | £ |
| | Receipts | | | |
| 4317 | Grants | 4250 | - | 4250 |
| 7082 | Voluntary donations | 7906 | - | 7906 |
| 2916 | Memberships | 3390 | - | 3390 |
| 965 | Lotto receipts | 1026 | - | 1026 |
| 16 | Bank interest | 475 | - | 475 |
| 474 | Misc sales | 37 | - | 37 |
| <u>15770</u> | Total receipts | <u>17084</u> | <u>-</u> | <u>17084</u> |
| | Payments | | | |
| 72 | Bank fees | - | - | - |
| 250 | Cost of events | - | - | - |
| 6453 | Grants made to NSRL | 19255 | - | 19255 |
| 333 | Insurances | 856 | - | 856 |
| 78 | Memberships & subscriptions | - | - | - |
| 792 | Other admin expenses | 100 | - | 100 |
| 2375 | Printing, postage & stationery | 3114 | - | 3114 |
| 1613 | Repairs & renewals | 625 | - | 625 |
| 1906 | Restoration | 7728 | - | 7728 |
| 145 | Sundry expenditure | 863 | - | 863 |
| 1252 | Works undertaken | - | - | - |
| | Assets purchased: | | | |
| 4112 | Booking office restoration | - | - | - |
| 1800 | Mk 1 carriage purchase | - | - | - |
| 1272 | Welfare unit | - | - | - |
| 2216 | Misc assets | 276 | - | 276 |
| <u>24669</u> | Total payments | <u>32817</u> | <u>-</u> | <u>32817</u> |
| (8899) | Net receipts/(payments) | (15733) | - | (15733) |
| 78328 | Cash funds at start of this period | 58249 | 11180 | 69429 |
| - | Transfers between funds | - | - | - |
| <u>69429</u> | Cash funds at end of this period | <u>42516</u> | <u>11180</u> | <u>53696</u> |

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Northampton & Lamport Railway CIO Statement of assets and liabilities at 31 December 2023

| 2022 | | | 2023 |
|---------------|---|------|--------------|
| £ | | Note | £ |
| <u>69429</u> | Cash assets | | |
| <u>69429</u> | Bank accounts | | <u>53696</u> |
| | | | 53696 |
| | Other monetary assets | | |
| 190 | Debtors & prepayments | | - |
| <u>14365</u> | Investments - Shares in Northampton Steam Railway Ltd | | <u>14365</u> |
| <u>14555</u> | | | 14365 |
| | Assets retained for the charity's own use | | |
| | General equipment. | | |
| | Booking Office restoration, cost for 2022, £4,112. | | |
| | Landscaping equipment, purchased August 2022, total cost £2,216. | | |
| | Mk1 carriage, purchased October 2021, total cost £25,945. | | |
| | Interpretation board, purchased October 2021, total cost £1,188. | | |
| | 3 x Mk3 TSO's, purchased September 2020, total cost £7,800. | | |
| | DVT, purchased July 2020, total cost £10,800. | | |
| | Disabled access ramp (WIP), purchased December 2019, total cost £1,675 | | |
| | Welfare unit, purchased August 2018, total cost £12,009. | | |
| | Allchin steamroller, value on transfer £55,000. | | |
| | 3919 coach, current value £19,514. | | |
| | Ruston shunting engine, value on transfer £5,000. | | |
| | Leyland National bus, value on transfer £500. | | |
| | Permanent way, value on transfer £29,247. | | |
| | Liabilities | | |
| <u>(7585)</u> | Creditors | 3 | <u>(900)</u> |
| <u>(7585)</u> | | | (900) |

These financial statements are accepted on behalf of the charity by:

Signed _____
Colin Haddon, Trustee

Dated _____

Northampton & Lamport Railway CIO Notes to the accounts for the year ended 31 December 2023

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Funds analysis

| | Opening balance £ | Receipts (Payments) £ £ | | Closing balance £ |
|-----------------------------|-------------------------|---|----------------|-------------------------|
| Restricted funds | | | | |
| Pitsford & Brampton Station | 7028 | - | - | 7028 |
| Southern Extension | 4152 | - | - | 4152 |
| | <u>11180</u> | <u>-</u> | <u>-</u> | <u>11180</u> |
| Unrestricted funds | | | | |
| General fund | 58249 | 17084 | (32817) | 42516 |
| | <u>58249</u> | <u>17084</u> | <u>(32817)</u> | <u>42516</u> |

Purpose of funds:

Pitsford & Brampton Station - this is a fund that will support the building of the main station building at Pitsford & Brampton Station which was demolished when BR vacated the station.

Southern Extension - the improvement of infrastructure which forms part of the leasehold agreement between Northamptonshire County Council and Northampton Steam Railway Ltd (NSRL).

3. Creditors

| | |
|-----------------------------|------------|
| | £ |
| Independent examination fee | 900 |
| | <u>900</u> |

4. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

5. Related party transactions

There were no related party transactions in this period.

Northampton & Lamport Railway CIO

6. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

NORTHAMPTON AND LAMPORTRAILWAY CIO

England & Wales - Charity number 1172398

Accounts

Northampton & Lamport Railway CIO
(Registered charity, number 1172398)
Financial statements
for the year ended 31 December 2022

| Page | Contents |
|-------------|-----------------------------------|
| 2 - 4 | Trustees' annual report |
| 5 | Independent examiner's report |
| 6 | Receipts & payments account |
| 7 | Statement of assets & liabilities |
| 8 - 9 | Notes to the accounts |

**Northampton & Lamport Railway CIO
Trustees' annual report
for the year ended 31 December 2022**

Full name Northampton & Lamport Railway CIO

Organisation type Charitable incorporated organisation

Registered charity number 1172398

Principal address

Northampton & Lamport Railway, Pitsford & Brampton Station, Pitsford Road,
Chapel Brampton, NN6 8BA

Trustees

Colin Haddon, Chair

Marie Pratt, Secretary

Brian Chambers, Membership Secretary

Joseph Pratt

Paul Sells

Julian Skinner, from 13/11/22

Marie Sproxton, from 13/11/22

Jason Bosworth, until 11/09/22

David Millard, until 09/02/23

Hayley Giles, until 08/07/23

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41
Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its CIO-Association constitution adopted
04/04/17.

Trustees are appointed via a voting process at the charity's annual general meeting.
At these meetings a third of the Trustees must stand down but are eligible for re-
election.

Trustees may co-opt members to fill any mid-term vacancies who need to stand
down at any subsequent AGM but may stand for re-election.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the
Charities Act 2011 to have due regard to the Charity Commission's general guidance
on public benefit, 'Charities and Public Benefit'.

Northampton & Lamport Railway CIO

Objectives and activities

- 1) For the benefit of the public the preservation and conservation of the historic Northampton to Market Harborough railway line, its structures, associated rolling stock and history.
- 2) To advance education in the techniques and methods for conservation and operation of steam and diesel engines and associated equipment and buildings by the provision of training in such areas.
- 3) To promote the retention and the preservation of any such historical rolling stock, vehicles and equipment as aforesaid by museums, transport undertakings and other public bodies and institutions and to provide facilities to enable the public to observe such rolling stock, vehicles and equipment and assist in that preservation.
- 4) To promote the study of and research into railways, engines and rolling stock, catalogue, collect and collate material and publish information.

Summary of the main activities undertaken for the public benefit

We help to operate, support and maintain heritage railway services. We provide support in train and station operation and maintenance on several days/weeks throughout the year plus marketing, fundraising, raising awareness of the railway in the local and wider community, on-site shop and office staffing. We also seek to acquire equipment and documents of historic interest from this and other heritage railways, to allow the public to increase its knowledge of our railway heritage.

Through the activities of the charity, heritage train services, station and ancillary facilities are made available during the operating seasons and on special days (e.g. at Christmas), for all members of the public who wish to pay and ride the railway or visit our facilities, and through this, learn and experience what the line is like and was like, historically.

Through their membership of the CIO, people are able to offer their voluntary services in many areas of operation, support and maintenance of the railway, and through that, contribute towards the furtherance of the railway's objectives, whilst at the same time, gain great personal satisfaction, involvement, and a sense of achievement in helping preserve our railway heritage.

Summary of the main achievements during the period

Public facing activities e.g. running services, plus much behind-the-scenes work with maintenance and restoration activities.

Some of our key achievements during the year were:

- Continued support for the railway with the refurbishment of a bridge and the building of the infrastructure on the southern extension;
- Successfully continued our programme of refurbishment on the CIO's 3919 rolling-stock;
- Commenced preparatory work on the Booking Office restoration;
- Ongoing purchase of other assets to support the CIO's work across the railway infrastructure;
- Continued to publish our periodic journal showing works achieved and planned for the edification of all members and the public.

Northampton & Lamport Railway CIO

Financial review (2021 figures in brackets)

As at 31/12/2022 the charity's fund balances totalled £69,429 (£78,328). These were buoyed by Grants received of some £4,317 (£17,481).

Income other than Grants and Legacies totalled £11,453 (£8,625). No legacies were received in the year (£15,000).

Expenditures in the year totalled £24,669 (£42,949), of which £11,306 (£27,940) was spent on refurbishment/improvement of the CIO's assets, £1,252 (£10,281) was spent on works to improve infrastructure, £6,453 (£NIL) on Grants made to Northampton Steam Railway Limited and £5,658 (£4,728) on general running costs.

Financial risks

As ever, the key financial risk remains that expenditure is greater than income, thus eroding general funds. As the LEADER fund to support work on the Southern Extension closed in 2021 all further costs to complete that work will either have to be borne from new Grants and/or Donations towards that, or from within the CIO's own funds. It is vital that sufficient general funds remain available to support this and other similar major planned or unplanned for the future. Further acquisitions and refurbishment of rolling stock and other assets continues, in support of the charity's objectives. In the longer term, regular income needs to be raised to a level that exceeds planned expenditures, to allow reserves to create a buffer, and significant capital-type projects will need to be supported by successful Grant applications from donors/funders.

The charity's policy on reserves


The Trustees have considered the level of free reserves (being unrestricted funds available after deducting those needed to support current or future capital expenditure projects, and set aside for unplanned potential emergencies) necessary to be maintained by the CIO, and have decided that a level equivalent to approximately 3 (three) years of normal operating expenditure is desirable. At current levels, this would equate to approximately £16 - 20,000. As at the end of 2022, the level of free reserves was £18,249 (2021 £10,433).

Given other challenges around membership levels and donations currently facing the charity, the Trustees do not consider the difference between this and the policy target outlined above to be significant, or of concern.

The Trustees have decided to hold funds only in current or deposit accounts or recognised, first-class UK financial institutions.

This policy is reviewed by the Trustees on an ongoing basis, but at least once a year.

Signed on behalf of the charity's trustees:

Signed 
Colin Haddon, Trustee

Date 13 AUGUST 2023

**Independent examiner's report to the trustees of
Northampton & Lamport Railway CIO
for the year ended 31 December 2022**

I report to the trustees on my examination of the accounts of Northampton & Lamport Railway CIO (the charity) for the year ended 31 December 2021.

Responsibilities and basis of report


As the trustees of the charity 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 charity'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 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 charity 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.

Signed  Date 25/08/23

John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

**Northampton & Lamport Railway CIO
Statement of assets and liabilities
at 31 December 2022**

| 2021 | | | 2022 |
|---------------|---|------|---------------|
| £ | Cash assets | Note | £ |
| 78328 | Bank accounts | | 69429 |
| <u>78328</u> | | | <u>69429</u> |
| | Other monetary assets | | |
| 1076 | Debtors & prepayments | | 190 |
| 14365 | Investments - Shares in Northampton Steam Railway Ltd | 5 | 14365 |
| <u>15441</u> | | | <u>14555</u> |
| | Assets retained for the charity's own use | | |
| | General equipment. | | |
| | Booking Office restoration, cost for 2022, £4,112. | | |
| | Landscaping equipment, purchased August 2022, total cost £2,216. | | |
| | Mk1 carriage, purchased October 2021, total cost £25,945. | | |
| | Interpretation board, purchased October 2021, total cost £1,188. | | |
| | 3 x Mk3 TSO's, purchased September 2020, total cost £7,800. | | |
| | DVT, purchased July 2020, total cost £10,800. | | |
| | Disabled access ramp (WIP), purchased December 2019, total cost £1,675 | | |
| | Welfare unit, purchased August 2018, total cost £12,009. | | |
| | Allchin steamroller, value on transfer £55,000. | | |
| | 3919 coach, current value £19,514. | | |
| | Ruston shunting engine, value on transfer £5,000. | | |
| | Leyland National bus, value on transfer £500. | | |
| | Permanent way, value on transfer £29,247. | | |
| | Liabilities | | |
| (1125) | Creditors | | (7585) |
| <u>(1125)</u> | | 6 | <u>(7585)</u> |

These financial statements are accepted on behalf of the charity by:

Signed Colin Haddon
Colin Haddon, Trustee

Dated 13 AUGUST 2023

Northampton & Lamport Railway CIO
Notes to the accounts
for the year ended 31 December 2022

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

| | Unrestricted £ | Restricted £ | Total £ |
|-------------------------------|-------------------|-----------------|--------------|
| West Northamptonshire Council | - | 2817 | 2817 |
| Boughton Parish Council | - | 500 | 500 |
| Kinsthorpe Parish Council | - | 500 | 500 |
| John Lewis | - | 500 | 500 |
| Sundry donations | 6444 | 638 | 7082 |
| | 6444 | 4955 | 11399 |

3. Funds analysis

| | Opening balance £ | Receipts (Payments) £ | | Transfers £ | Closing balance £ |
|-----------------------------|-------------------------|--------------------------|----------------|----------------|-------------------------|
| Restricted funds | | | | | |
| Pitsford & Brampton Station | 6568 | 460 | - | - | 7028 |
| Southern extension | 5227 | 178 | (1253) | - | 4152 |
| Booking Office | 1100 | 2817 | (4111) | 194 | - |
| Landscaping | - | 1500 | (2216) | 716 | - |
| | 12895 | 4955 | (7580) | 910 | 11180 |
| Unrestricted funds | | | | | |
| General | 65433 | 10815 | (17089) | (910) | 58249 |
| | 65433 | 10815 | (17089) | (910) | 58249 |

Purpose of funds:

- Pitsford & Brampton Station fund - to support the creation of new/replacement buildings, together forming the station;
- Southern extension fund - see note 4;
- Booking Office fund - to support the cost of works on the booking office.
- Landscaping fund - to raise money for equipment to enable volunteers to maintain the Brampton Valley Way.

The transfers from the General fund to the Booking Office and Landscaping funds are to cover the deficits on these activities.

Northampton & Lamport Railway CIO

4. Works undertaken on behalf of NSRL

The works expenditure was wholly used for the improvement of infrastructure which forms part of the leasehold agreement between Northamptonshire County Council and Northampton Steam Railway Ltd (NSRL). The expenditure on the Southern extension project in 2022 was funded by funds received in previous year from the Defra LEADER project.

5. Debtors & prepayments

| | £ |
|----------------------------|------------|
| Membership | 155 |
| Misc. sales | 3 |
| Voluntary donations | 3 |
| Membership & subscriptions | 29 |
| | <u>190</u> |

6. Creditors

| | £ |
|-------------------------|-------------|
| Works undertaken | 6464 |
| Independent examination | 816 |
| Insurance | 305 |
| | <u>7585</u> |

7. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

8. Related party transactions

There were no related party transactions during the period.

9. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

NORTHAMPTON AND LAMPOR T RAILWAY CIO

England & Wales - Charity number 1172398

Accounts

Northampton & Lamport Railway CIO
(Registered charity, number 1172398)
Financial statements
for the year ended 31 December 2021

| Page | Contents |
|-------------|-----------------------------------|
| 2 - 4 | Trustees' annual report |
| 7 | Independent examiner's report |
| 8 | Receipts & payments account |
| 9 | Statement of assets & liabilities |
| 8 - 10 | Notes to the accounts |

**Northampton & Lamport Railway CIO
Trustees' annual report
for the year ended 31 December 2021**

Full name Northampton & Lamport Railway CIO

Organisation type Charitable incorporated organisation

Registered charity number 1172398

Principal address

Northampton & Lamport Railway, Pitsford & Brampton Station, Pitsford Road,
Chapel Brampton, NN6 8BA

Trustees

| | |
|--------------------------------------|--|
| Colin Haddon, Chair | Hayley Giles, from 09/10/21 |
| Marie Pratt, Secretary | Paul Sells, from 09/10/21 |
| Brian Chambers, Membership Secretary | Tony Fossey, Treasurer, until 29/03/21 |
| David Millard | Daniel Callis, until 04/07/21 |
| Joseph Pratt | Roger Shortland, until 01/09/21 |
| Jason Bosworth, from 09/10/21 | Graham Peacock, until 01/04/22 |

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41
Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its CIO-Association constitution adopted
04/04/17.

Trustees are appointed via a voting process at the charity's annual general meeting. At these meetings a third of the Trustees must stand down but are eligible for re-election. Trustees may co-opt members to fill any mid-term vacancies who need to stand down at any subsequent AGM but may stand for re-election.

Objectives and activities

- 1) For the benefit of the public the preservation and conservation of the historic Northampton to Market Harborough railway line, its structures, associated rolling stock and history.
- 2) To advance education in the techniques and methods for conservation and operation of steam and diesel engines and associated equipment and buildings by the provision of training in such areas.
- 3) To promote the retention and the preservation of any such historical rolling stock, vehicles and equipment as aforesaid by museums, transport undertakings and other public bodies and institutions and to provide facilities to enable the public to observe such rolling stock, vehicles and equipment and assist in that preservation.
- 4) To promote the study of and research into railways, engines and rolling stock, catalogue, collect and collate material and publish information.

Northampton & Lamport Railway CIO

Summary of the main activities undertaken for the public benefit

We help to operate, support and maintain heritage railway services. We provide support in train and station operation and maintenance on several days/weeks throughout the year plus marketing, fundraising, raising awareness of the railway in the local and wider community, on-site shop and office staffing. We also seek to acquire equipment and documents of historic interest from this and other heritage railways, to allow the public to increase its knowledge of our railway heritage.

Through the activities of the charity, heritage train services, station and ancillary facilities are made available during the operating seasons and on special days (e.g. at Christmas), for all members of the public who wish to pay and ride the railway or visit our facilities, and through this, learn and experience what the line is like and was like, historically.

Through their membership of the CIO, people are able to offer their voluntary services in many areas of operation, support and maintenance of the railway, and through that, contribute towards the furtherance of the railway's objectives, whilst at the same time, gain great personal satisfaction, involvement, and a sense of achievement in helping preserve our railway heritage.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main achievements during the period

Public facing activities e.g. running services, were again significantly curtailed by the Covid-19 pandemic in 2021. However, behind-the-scenes work carried on with maintenance and restoration activities conducted in accordance with COVID regulations, and some of our key achievements during the year were:

- Continued to support the railway with the refurbishment of a bridge and the building of the infrastructure on the southern extension;
- Successfully continued our programme of refurbishment on the CIO's 3919 rolling-stock;
- Continued to publish our periodic journal showing works achieved and planned for the edification of all members and the public;
- We continued to gain new members and volunteers during 2021 and there are now over 300 members.

Financial review (2020 figures in brackets)

As at 31/12/2021 the charity's fund balances totalled £78,328 (£80,171). These were buoyed by Grants received of some £17,481 (£14,770), and Legacy Donations of £15,000 (£765).

Income other than Grants and Legacies totalled £8,625 (£9,284).

Northampton & Lamport Railway CIO

Expenditures in the year totalled £42,949 (£74,361), of which £27,524 (£19,320) was spent on refurbishment/improvement of the CIO's assets, £10,281 (£49,244) was spent on works to improve infrastructure and £5,144 (£5,797) on general running costs.

Financial risks

As ever, the key financial risk remains that expenditure is greater than income, thus eroding general funds. As work progressed further towards conclusion, expenditure on the Southern Extension work has been incurred during the year, partially funded by the final tranche of the grant from the LEADER fund with any excess having to be covered from within the CIO's own funds. Whilst the end of the project is closer, and most of the expenditure has happened, some further costs will be incurred between now and the completion of the work, currently expected to be early in 2023. It is vital that sufficient general funds remain available to support this and other similar major works planned for the future. Further acquisitions of rolling stock and other assets continues, in support of the charity's objectives. In the longer term, regular income needs to be raised to a level that exceeds planned expenditures, to allow reserves to create a buffer, and significant capital-type projects will need to be supported by successful Grant applications from donors/funders.

The charity's policy on reserves


The Trustees have considered the level of free reserves (being unrestricted funds available after deducting those needed to support current or future capital expenditure projects, and set aside for unplanned potential emergencies) necessary to be maintained by the CIO, and have decided that a level equivalent to approximately 3 (three) years of normal operating expenditure is desirable. At current levels, this would equate to approximately £16 - 20,000. As at the end of 2021, the level of free reserves was £10,433 (2020 £18,964).

Given other challenges around membership levels and donations currently facing the charity, the Trustees do not consider the difference between this and the policy target outlined above to be significant, or of concern.

The Trustees have decided to hold funds only in current or deposit accounts or recognised, first-class UK financial institutions.

This policy is reviewed by the Trustees on an ongoing basis, but at least once a year.

Signed on behalf of the charity's trustees:

Signed 
Colin Haddon, Trustee

Date 6.9.2022

**Independent examiner's report to the trustees of
Northampton & Lamport Railway CIO
for the year ended 31 December 2021**

I report to the trustees on my examination of the accounts of Northampton & Lamport Railway CIO (the charity) for the year ended 31 December 2021.

Responsibilities and basis of report

As the trustees of the charity 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 charity'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 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 charity 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.

Signed _____ Date _____

John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus


Northampton & Lamport Railway CIO
Receipts & payments account
for the year ended 31 December 2021

| 2020 | | | Unrestricted | Restricted | 2021 |
|---------------|---|------|--------------|--------------|--------------|
| Total | | Note | Funds | Funds | Total |
| Funds | | | £ | £ | Funds |
| £ | | | £ | £ | £ |
| | Receipts | | | | |
| 765 | Legacy donations | 2 | 15000 | - | 15000 |
| 14770 | Grants | 2 | 1188 | 16293 | 17481 |
| 6322 | Voluntary donations | 2 | 3504 | 676 | 4180 |
| 1734 | Membership | | 3345 | - | 3345 |
| 872 | Lotto receipts | | 937 | - | 937 |
| - | Net VAT recovered | | 149 | - | 149 |
| 140 | Bank interest | | 12 | - | 12 |
| 216 | Misc sales | | 2 | - | 2 |
| <u>24819</u> | Total receipts | | <u>24137</u> | <u>16969</u> | <u>41106</u> |
| | Payments | | | | |
| 560 | Allchin maintenance/inspection | | - | - | - |
| 80 | Bank fees | | 96 | - | 96 |
| 550 | Grants/donations made | | - | - | - |
| 1028 | Insurances | | 341 | - | 341 |
| 145 | Membership & subscriptions | | 139 | - | 139 |
| 827 | Other admin expense | | 1038 | - | 1038 |
| 2232 | Printing, postage & stationery | | 2698 | - | 2698 |
| 105 | Repairs & renewals | | 416 | - | 416 |
| 110 | Restoration | | 416 | - | 416 |
| 160 | Net VAT paid | | - | - | - |
| 49244 | Works undertaken | 4 | - | 10281 | 10281 |
| | Assets purchased: | | | | |
| 720 | Disabled access ramp | | - | - | - |
| 10800 | DVT purchase | | - | - | - |
| - | Interpretation board purchase | | 1188 | - | 1188 |
| - | Mk 1 carriage purchase | | 24145 | - | 24145 |
| 7800 | Mk 3 TSO's purchase | | - | - | - |
| - | Welfare unit | | 999 | - | 999 |
| - | Misc. assets | | 1192 | - | 1192 |
| <u>74361</u> | Total payments | | <u>32668</u> | <u>10281</u> | <u>42949</u> |
| (49542) | Net receipts/(payments) | | (8531) | 6688 | (1843) |
| <u>129713</u> | Cash funds at start of this period | | <u>73964</u> | <u>6207</u> | <u>80171</u> |
| <u>80171</u> | Cash funds at end of this period | | <u>65433</u> | <u>12895</u> | <u>78328</u> |

Northampton & Lamport Railway CIO
Statement of assets and liabilities
at 31 December 2021

| 2020 | | | 2021 |
|---|---|------|---------------|
| £ | Cash assets | Note | £ |
| 80171 | Bank accounts | | 78328 |
| <u>80171</u> | | | <u>78328</u> |
| | | | |
| Other monetary assets | | | |
| 15843 | Debtors & prepayments | 5 | 1076 |
| 14365 | Investments - Shares in Northampton Steam Railway Ltd | | 14365 |
| <u>30208</u> | | | <u>15441</u> |
| | | | |
| Assets retained for the charity's own use | | | |
| General equipment. | | | |
| Mk1 carriage, purchased October 2021, total cost £24,145. | | | |
| Interpretation board, purchased October 2021, total cost £1,188. | | | |
| 3 x Mk3 TSO's, purchased September 2020, total cost £7,800. | | | |
| DVT, purchased July 2020, total cost £10,800. | | | |
| Disabled access ramp (WIP), purchased December 2019, total cost £1,675 | | | |
| Welfare unit, purchased August 2018, total cost £10,737. | | | |
| Allchin steamroller, value on transfer £55,000. | | | |
| 3919 coach, current value £17,192. | | | |
| Ruston shunting engine, value on transfer £5,000. | | | |
| Leyland National bus, value on transfer £500. | | | |
| Permanent way, value on transfer £29,247. | | | |
| | | | |
| Liabilities | | | |
| (6836) | Creditors | 6 | (1125) |
| <u>(6836)</u> | | | <u>(1125)</u> |

These financial statements are accepted on behalf of the charity by:

Signed  Dated 6.9.2022
 Colin Haddon, Trustee

Northampton & Lamport Railway CIO
Notes to the accounts
for the year ended 31 December 2021

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

| | Unrestricted £ | Restricted £ | Total £ |
|-----------------------------|-------------------|-----------------|--------------|
| Defra LEADER project | - | 15293 | 15293 |
| Groundwork UK/Bells Whiskey | - | 1000 | 1000 |
| Northants Community Aid | 1188 | - | 1188 |
| Ronald Gammage | 15000 | - | 15000 |
| Gift Aid | 1397 | - | 1397 |
| Sundry donations | 2107 | 676 | 2783 |
| | 19692 | 16969 | 36661 |

3. Funds analysis

| | Opening balance £ | Receipts (Payments) £ | | Closing balance £ |
|-----------------------------|-------------------------|--------------------------|----------------|-------------------------|
| Restricted funds | | | | |
| Pitsford & Brampton Station | 6207 | 361 | - | 6568 |
| Southern extension | - | 15508 | (10281) | 5227 |
| Booking office | - | 1100 | - | 1100 |
| | 6207 | 16969 | (10281) | 12895 |

Unrestricted funds

| | | | | |
|---------|--------------|--------------|----------------|--------------|
| General | 73964 | 24137 | (32668) | 65433 |
| | 73964 | 24137 | (32668) | 65433 |

Purpose of funds:

- Pitsford & Brampton Station fund - to support the creation of new/replacement buildings, together forming the station;
- Southern extension fund – see note 4;
- Booking office fund – to support the cost of works on the booking office.

Northampton & Lamport Railway CIO

4. Works undertaken on behalf of NSRL

The works expenditure was wholly used for the improvement of infrastructure which forms part of the leasehold agreement between Northamptonshire County Council and Northampton Steam Railway Ltd (NSRL). The Southern extension project was funded in 2021 as per the table below.

Southern extension expenditure funded by:

| | Unrestricted | Restricted | Total |
|--------------------------------|--------------|--------------|--------------|
| | £ | £ | funding |
| | | | £ |
| Defra LEADER project tranche 3 | - | 15293 | 15293 |
| Voluntary donations | - | 215 | 215 |
| | <u>-</u> | <u>15508</u> | <u>15508</u> |

5. Debtors & prepayments

| | £ |
|----------------------------|-------------|
| Membership | 465 |
| Misc. sales | 169 |
| Voluntary donations | 96 |
| Insurance | 324 |
| Membership & subscriptions | <u>22</u> |
| | <u>1076</u> |

6. Creditors

| | £ |
|-------------------------|-------------|
| Independent examination | 792 |
| Insurance | <u>333</u> |
| | <u>1125</u> |

7. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

8. Related party transactions

There were no related party transactions during the period.

Northampton & Lamport Railway CIO

9. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

NORTHAMPTON AND LAMPOR T RAILWAY CIO

England & Wales - Charity number 1172398

Accounts

Northampton & Lamport CIO - Financial Report to Members

2019

A copy of our detailed 2019 Financial Statements can be viewed on the Charity Commission's web site (<https://register-of-charities.charitycommission.gov.uk/charity-search>), by using our charity number 1172398. Below is a summary of the key figures:

Receipts

| | |
|----------------------|--------|
| Legacy Donations | 37,945 |
| Grants | 33,030 |
| Voluntary Donations | 5,286 |
| Membership Fees | 1,543 |
| Other misc. receipts | 2,256 |

Total **£80,059**

Payments

| | |
|------------------------|--------------|
| Costs of Events | 400 |
| Maintenance & Repairs | 1,329 |
| Restoration | 2,674 |
| Admin, Insurances, etc | 2,918 |
| Sub-total | 7,324 |

Expenditure on acquiring CIO Assets

| | |
|----------------------|-------|
| Disabled Access Ramp | 955 |
| Welfare Unit | 3,648 |

Southern Extension Works undertaken on Behalf of NSR Limited, as a Grant-In-Kind 72,260

Total Expenditure **£84,184**

Net Cash Received/(Paid) in the year **(£4,125)**

Cash at start of the year **£133,838**

Cash at end of the year **£129,713**

A detailed Balance Sheet is given in the published Financial Statements.

Funds held at 31st December 2019 were as follows:

Restricted Funds

| | |
|----------------------------------|--------------|
| Pitsford & Brampton Station Fund | 6,265 |
| Allchin Steam Roller Fund | 929 |
| Total Restricted Funds | 7,194 |

Unrestricted/designated Funds **122,519**

Total Funds **£129,713**

2020

As we approach the end of another financial year, our funds remain in a relatively healthy state, to enable the CIO to invest in assets and causes that the Trustees see as strategically important to the railway's future and heritage.

Receipts in the first 9 months, whilst down on 2019, have been almost £22k (of which Grants were £14.8k and Donations were £3.9k), and expenditure on "routine" activities were £3.5k.

Investments in CIO Assets (including the costs of transporting them to the station area) so far this year, have been £19.4k, and further work on the Southern Extension, on behalf on NSR Limited has amounted to £22.7k, with more still to go.

We have continued to apply for Grants throughout the year, with some success, and when we complete work on the Southern Extension, we shall be preparing and submitting our final claim against the EU-backed "LEADER" grant funding program.

Bank Balances at 30th September 2020 totalled £105,855.