



BARCLAY 1964 CIO

15 Medway
Sturton by Stow
Lincoln
LN1 2DY

Annual Report 2023

This report covers all aspects of the proceedings of the Barclay 1964 CIO during the year 2023.

The year has been a good year as we were allowed to run all the trains that the Company ran during the year. This has the effect of allowing the bank account to be built up in readiness for the 10 year overhaul which will be due after 2024 when the current ticket runs out,

On the income side we were back to running normally without an additional engine hired in for the major period of running in July and August.

As the Charities Commission like to receive audited accounts, the accounts for 2023 have been audited by WaeaverWroot (who are the LWR auditors) .Once the audited accounts are available then they will be put up on to the Charities commission web site.

Maurice Lynn (Chairman of Trustees)



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Trustee Meeting No 11

Minutes of a trustees meeting held at Ludborough Engine Shed on Saturday July 22nd 2023 at 14:00

Present: M & O. Lynn, J. Wilson, T. Jones.
Apologies: P. Davison, C. Stevenson, M. Riley

The minutes of the previous meeting had been circulated and it was agreed that they were a true record of the meeting.

Matters Arising None

Chairman's Report: Mr. Lynn opened the meeting by reporting that Spitfire had been used on every running day so far in 2023, which was a good boost to the finances of the charity. As we are now approaching the 10-year overhaul, Mr. Lynn had called the meeting to start planning this overhaul.

Finance: Mrs. Lynn reported that the charity had received total income during 2023 of £6,725.41 during 2023. The only expenditure has been for the auditing of the accounts by WeaverWroot. This leaves the current position of the charity as £35,309.39 and a petty cash of £156.85. Since the previous meeting we had Shop sales of £50.58, gift aid from the donations of £362.41 and a donation of £138.05.

Engineering Mr. Wilson reported the engine the engine had performed well during this year having been used on all services. He hoped that it would pass it's annual boiler exam in early 2024 to allow it to act as standby for Lion, assuming Lion is working by then. He suggested that the boiler should be overhauled off site and following the annual exam would request quotes from 2 or 3 boiler repairers names suggested were J. Varley, Isacc Newton, Heritage Steam Boilers.

Any other business The engine shed peroneal had been informed that Kye had stopped working with the Company and was selling his engines. Mr & Mrs Lynn had put in an offer which Kye had accepted, The deal should be complete by Tuesday. These engines will eventually become part of the charities assets. In view of this it was suggested that we ask Connor and Matt Burton to become trustees. This was agreed and both were willing to take on the role.

There being no further business the meeting closed 14:45

O. Lynn Secretary/Treasurer

Charity No 117868

Trustees: M. Lynn, O. Lynn, J. Wilson, M. C. Stevenson, , M. Riley, P. Davison, C Thornton, M Burton.



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Trustee Meeting No 12

Minutes of a trustees meeting held at Ludborough Engine Shed on Saturday September 2nd 2023 at 14:00

Present: M & O. Lynn, J. Wilson, T. Jones, M. Riley, M. Burton, C. Thornton,
Apologies: P. Davison,

The minutes of the previous meeting had been circulated and it was agreed that they were a true record of the meeting.

Matters Arising Following the last meeting C. Steveson resigned as a trustee due to ill health.

Chairman's Report: Mr. Lynn opened the meeting by reporting that Spitfire had been used on every running day so far in 2023, which was a good boost to the finances of the charity. As we are now approaching the 10-year overhaul, Mr. Lynn suggested that the planning for the overhaul should be started later in 2023. This was agreed.

Finance: Mrs. Lynn reported that the charity had received income so far during 2024 of £6707.00. during 2023. The expenditure so far this year has been auditing of the accounts by WeaverWroot and stamps. This leaves the current position of the charity as £34,446.85 and a petty cash of £106.50. Since the previous meeting we had Shop sales of £112.00, and donations of £77.49..

Engineering Mr. Wilson reported the engine the engine had performed well during this year having been used on all services up to June 14th He suggested that the boiler should be overhauled off site and following the annual exam would request quotes from 2 or 3 boiler repairers names suggested were J. Varley, Isacc Newton, Heritage Steam Boilers.

Any other business The engine shed peroneal had been informed that Kye had stopped working with the Company and was selling his engines. Mr & Mrs Lynn had put in an offer which Kye had accepted, The deal should be complete by Tuesday. These engines may eventually become part of the charities assets. In view of this it was suggested that we ask Connor and Matt Burton to become trustees. This was agreed and both were willing to take on the role.

There being no further business the meeting closed 14:45

O. Lynn Secretary/Treasurer

Charity No 1178688

Trustees: M. Lynn, O. Lynn, J. Wilson, M. Riley, P. Davison, C. Thornton, T. Jones,
M. Burton