

CROWLE PEATLAND RAILWAY

England & Wales · Charity number 1180684

Details

Status Registered

Legal form CIO

Registered 2018-11-14

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

Contact

Address The Old Peatworks
Dole Road
Crowle
North Lincolnshire
DN17 4BL

Phone 07739921835

Email admin@peatland.co.uk

Website www.peatland.co.uk

Activities

Objects: TO RESTORE AND MAINTAIN THE CROWLE PEATLAND RAILWAY, BEING OF SOCIAL, INDUSTRIAL AND HISTORICAL MERIT, FOR THE BENEFIT OF THE PUBLIC AND TO ESTABLISH AND MAINTAIN A MUSEUM TO ADVANCE EDUCATION INTO ITS SOCIAL AND INDUSTRIAL HISTORY AND HERITAGE.

Activities: We provide a base for the historic peatland railway, its engines, track and equipment. We renovate, maintain and preserve railway associated equipment and memorabilia. We provide opportunity for public engagement and education offering activities and visits to schools and colleges. We provide a shop and cafe to support sustainability of the railway.

Classification

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

Geography

- North Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£49,556	£40,927	-	-
2024-01-31	£37,005	£32,242	-	-
2023-01-31	£29,515	£32,933	-	-
2022-01-31	£53,409	£44,567	-	-
2021-01-31	£143,532	£144,452	-	-

Trustees

Name	Role	Appointed
Dr ANGUS TOWNLEY		2018-11-14
Dr Michael Ward		2022-09-13
Neil Trevor Waller		2019-08-22
Peter Enefer		2021-05-22
Peter Wilson		2024-05-15
Stephen Arthur Snowden		2024-02-24
William Coleman		2019-09-18

CROWLE PEATLAND RAILWAY

England & Wales - Charity number 1180684

Accounts

Crowle Peatland Railway

FINANCIAL STATEMENTS

Year ended

31 January 2025

Phoenix Accountancy and Business Consultancy Limited

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For the year ended 31 January 2025**

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**Trustees Annual Report
For the year ended 31 January 2025**

Reference and Administrative Details

Name of Group	Crowle Peatland Railway	
Period of Accounts	Year ending 31 January 2025	
Committee (for the period of accounts unless otherwise stated)	Dr Michael Ward Dr. Angus Townley Peter Enefer William Coleman Neil Waller Julie Reed (Resigned October 24) Stephen Snowden Peter Wilson (appointed May 24)	Chairperson Treasurer Secretary
Contact Address	The Old Peatworks Dole Road Crowle Scunthorpe North Lincolnshire DN17 4BL Email: admin@peatland.co.uk	
Independent Examiner	Katie Sauvage FCCA Chartered Certified Accountant, Phoenix Accountancy and Business Consultancy Limited 4-6 Roberts Street Scunthorpe North Lincolnshire DN15 6NG	
Bankers	Virgin Money 124 High Street Scunthorpe Nth Lincolnshire DN15 6ES	

Trustees Annual Report For the year ended 31 January 2025

Structure, Governance and Management

Governing Document:

Crowle Peatland Railway is a CIO governed by its Constitution adopted on 14th November 2018.

Objectives and Activities

To restore and maintain the Crowle Peatland Railway, being of social, industrial and historical merit, for the benefit of the public and to establish and maintain a museum to advance education into its social and industrial history and heritage.

- Building the maintenance workshop and making it secure.
- Restore to working condition locomotives and rolling stock that worked on the moors
- Collect and display equipment used for peat winning
- Creation of oral history records of peat working
- Creation of display and interpretation boards depicting the industrial history of peat cutting and its man uses.
- Training of volunteers to assist in achieving objectives.

All members of Crowle Peatland Railway are encouraged to volunteer in order to support our objectives. All volunteer hours are recorded and during 2024-25 over 3000 volunteer hours were recorded.

Achievements and Performance

In developing activities, the trustees have had due regard to the guidance issued by the Charity Commission on public benefit. During the year ending 31 January 2025, Crowle Peatland Railway achieved several notable milestones across its core areas of operation:

Heritage Railway Operations

- Delivered 27 public open days, including:
 - 5 Wednesday open days during the school summer holidays
 - 4 open days as part of the National Heritage Open Days event in September
 - 1 Halloween weekend
 - 2 Christmas weekends — all trains were fully booked
- Completed scheduled maintenance on both the Simplex and Schöma locomotives
- Halloween and Christmas events were particularly well attended and received positive feedback from visitors.
- Acquisition of Wagonmaster Locomotive LM336 from Bord Na Mona, Ireland. The loco was purchased using funds donated to the railway from members and other donors. At the same time, we were able to buy 8 sets of 3ft gauge points.

Trustees Annual Report For the year ended 31 January 2025

Education and Outreach

- Delivered 3 community talks to local groups, sharing insights into peatland heritage and railway history

Site Improvements

- Installed anti-slip surfacing on platform areas to enhance visitor safety and accessibility

Volunteer Engagement

- Held regular volunteer days on Saturdays and Wednesdays throughout the year
- Launched a volunteer recruitment campaign to expand the team
- Strengthened partnerships through collaboration with Lincolnshire Wildlife Trust and Natural England

Café Operations

- The café operated during open weekends, offering afternoon teas and Sunday brunch
- Café income continues to provide vital support for the railway's sustainability and community offerings

Financial Review

Reserves Policy

The policy for holding reserves is that we should have sufficient funds to fund a year's worth of essential outgoings (Insurance ,electricity, etc)

Statement of disclosure of information to Independent Examiner

We, the Trustees who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- there is no relevant information of which the Independent Examiner is unaware; and
- we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant information and to establish that the independent examiner is aware of that information.

**Trustees Annual Report
For the year ended 31 January 2025**

Statement of Trustees responsibilities

The trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards. Crowle Peatland Railway has income below £250,000 and has therefore elected to prepare the financial statements on a Receipts and Payments basis in line with the Charities Act 2011.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

The independent examination was undertaken by Katie Sauvage, FCCA of Phoenix Accountancy & Business Consultancy Ltd

By order of the Board

Angus Townley
Treasurer



Date: 15/11/2025

**Independent Examiner's report to the Trustees of
Crowle Peatland Railway**

I report on the accounts of the Charitable Incorporated Organisation for the period ended 31 January 2025 which are set out on pages 8 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

Katie Sauvage FCCA

Chartered Certified Accountant, of:

Phoenix Accountancy and Business Consultancy Limited

4-6 Roberts Street

Scunthorpe

North Lincolnshire

DN15 6NG

Date:

Katie Sauvage

17/11/2025

Crowle Peatland Railway
Receipts and Payments Account
For the year ending 31 January 2025

Charity number 1180684

	Notes	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
RECEIPTS	1						
IoA & HC Landscape Partnership	2	-	-	-	-	-	-
Crowle & Ealand TC Grant		-	-	-	-	1,000	1,000
SSE Grant		-	8,892	8,892	-	-	-
Membership Dues		425	-	425	466	-	466
Donations		6,355	-	6,355	10,791	-	10,791
Misc Income		6,268	-	6,268	552	-	552
Sales		13,074	-	13,074	11,708	-	11,708
Events		14,542	-	14,542	12,488	-	12,488
		40,664	8,892	49,556	36,005	1,000	37,005
PAYMENTS							
Insurance		5,416	-	5,416	3,762	-	3,762
Loco Restoration		447	-	447	1,311	-	1,311
Marketing & Promotion		156	-	156	82	-	82
Membership of Relevant Bodies		324	-	324	-	-	-
Office Supplies		485	-	485	407	-	407
Special Event Expenses		2,976	-	2,976	2,528	-	2,528
Rolling Stock		1,232	-	1,232	1,840	-	1,840
Transport cost		49	-	49	778	-	778
Tools & Equipment		86	-	86	-	-	-
Capital Expenditure		500	7,462	7,962	5,964	3,506	9,470
Training & educational		-	-	-	-	-	-
Workshop		3,300	-	3,300	1,616	1,000	2,616
<i>Cfwd</i>		14,971	7,462	22,433	18,288	4,506	22,794

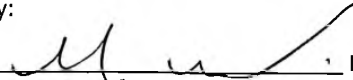
Notes	2025	2025	2025	2024	2024	2024
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£	£	£	£
<i>Bfwd</i>	14,971	7,462	22,433	18,288	4,506	22,794
Light & Heat	3,367	-	3,367	909	-	909
Café & Mess Room	14,566	-	14,566	7,758	-	7,758
Independent Examination	408	-	408	693	-	693
Bank Charges	153	-	153	88	-	88
	33,465	7,462	40,927	27,736	4,506	32,242
Net Surplus/(Deficit) for the period	7,199	1,430	8,629	8,269	(3,506)	4,763
Transfers	-	-	-	(974)	974	-
Net Surplus/(Deficit) for the period after transfer	7,199	1,430	8,629	7,295	2,532	4,763
Cash & Bank Balances bought forward	15,888	(2,532)	13,356	8,593	-	8,593
Cash and Bank Balances carried forward	23,087	(1,102)	21,985	15,888	(2,532)	13,356

The notes on pages 11 form part of these financial statements.

**Statement of Assets and Liabilities
As at 31 January 2025**

	Notes	2025	2024 £
Monetary Assets			
Current Account		21,831	13,339
Petty Cash		154	17
Total Monetary Assets		21,985	13,356
Comprising:			
Restricted Funds		(1,102)	(2,532)
Unrestricted Funds	3	23,087	15,888
		21,985	13,356
Non Monetary Assets and Liabilities			
Fixed Assets for the Charity's use (at cost)			
Romney Hut		22,300	22,300
5220 The Thomas Buck		5,000	5,000
5221		2,500	2,500
5129		5,000	5,000
5131		2,500	2,500
5132		2,500	2,500
Portable Petrol Generator		150	150
Plasma Cutter		658	658
Roller Shutter		800	800
Tools & Equipment		1,206	706
Floor & Decking		409	409
Garden Planters		308	308
Café Equipment		1,216	1,216
Catering Display Fridge		704	704
JCB 2WD Backhoe Digger		3,840	3,840
Platform		10,971	3,506
Magnetic Drill		397	397
Lathe inc transport		3,985	3,985
Portable Gantry Crane		1,325	1,325
Wagonmaster LM336		3,000	
8 Rail Points (Ex BnM)		5,250	
		74,019	57,804
Debtors			
		-	-
Creditors			
Accounts Fee		408	408
		408	408

These financial statements were approved by the committee on 15th Nov 2025 and signed on its behalf by:


Dr Michael Ward, Chairman

The notes on pages 11 form part of these financial statements.

Notes to the Accounts
For the year ending 31 January 2025

Notes

1 Basis of Preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with guidance for a charity of this size.

The comparative year is for the year ended 31 January 2024.

2 Grants Received

Grants	2025	2024
		£
Crowle & Ealand TC Grant	-	1,000
SSE Grant	8,892	-
	<u>8,892</u>	<u>1,000</u>

3 Trustee Payment

During the year there have been no trustee payments, (2024 £0).

4. Restricted Funds

Restricted Funds	01.02.24	Income	Expenditure	Transfers	31.01.25
					£
SSE Grant – Platform Signs	-	540	(540)	-	-
SSE Grant – Platform restoration	(2,532)	8,352	(6,922)	-	(1,102)
	<u>(2,532)</u>	<u>8,892</u>	<u>(7,462)</u>	<u>-</u>	<u>(1,102)</u>

Crowle & Ealand TC Grant

Restricted funding was received to purchase materials to build an A Frame.

SSE Grant

Restricted funding is being received in arrears for the restoration of the platform including the signs. This project is only part funded and some costs are covered by unrestricted funds.

CROWLE PEATLAND RAILWAY

England & Wales - Charity number 1180684

Accounts

Crowle Peatland Railway
FINANCIAL STATEMENTS
Year ended
31 January 2024

Phoenix Accountancy and Business Consultancy Limited

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**Trustees Annual Report
For the year ended 31 January 2024**

Reference and Administrative Details

Name of Group	Crowle Peatland Railway	
Period of Accounts	Year ending 31 January 2024	
Committee (for the period of accounts unless otherwise stated)	Dr. Angus Townley William Coleman Neil Waller Julie Reed John Tavender (Resigned) Peter Enefer Anthony Richardson (resigned) Dr Michael Ward Stephen Snowden (appointed February 24)	Chairperson Treasurer Secretary
Contact Address	The Old Peatworks Dole Road Crowle Scunthorpe North Lincolnshire DN17 4BL Email: admin@peatland.co.uk	
Independent Examiner	Katie Sauvage FCCA Chartered Certified Accountant, Phoenix Accountancy and Business Consultancy Limited Morley's Cottage Morley's Yard Walkergate Beverley East Yorkshire HU17 9BY	
Bankers	Virgin Money 124 High Street Scunthorpe Nth Lincolnshire DN15 6ES	

Trustees Annual Report For the year ended 31 January 2024

Structure, Governance and Management

Governing Document:

Crowle Peatland Railway is a CIO governed by its Constitution adopted on 14th November 2018.

Objectives and Activities

To restore and maintain the Crowle Peatland Railway, being of social, industrial and historical merit, for the benefit of the public and to establish and maintain a museum to advance education into its social and industrial history and heritage.

- Building the maintenance workshop and making it secure.
- Restore to working condition locomotives and rolling stock that worked on the moors
- Collect and display equipment used for peat winning
- Creation of oral history records of peat working
- Creation of display and interpretation boards depicting the industrial history of peat cutting and its man uses.
- Training of volunteers to assist in achieving objectives.

Achievements and Performance

In developing activities the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Key Achievements

During the year ending 31 January 2024, we achieved several significant milestones:

- **Community Engagement:** A regular program of open days and special events, including Heritage Open Days, was organized throughout the year.
- **Preservation Success:** The restoration of Little Peat was recognized with a national award nomination from the Heritage Railway Association.
- **Heritage Recovery:** The last peat bin from Bank Top was recovered, completing our collection of relics from the moors.
- **Community Partnerships:** A successful community volunteering day was held in partnership with BT Openreach.
- **Infrastructure Development:** A grant from the SSE Keadby Wind Farm Community Fund enabled the construction of a platform outside the shed.
- **Asset Expansion:** The lease was renegotiated to include the large Barn building, previously known as 'The Goat Shed.'
- **Volunteer Engagement:** Regular volunteer work days were held on Saturdays and Wednesdays, supported by approximately 25 active volunteers.

**Trustees Annual Report
For the year ended 31 January 2024**

Financial Sustainability

- The Christmas and Halloween open days were particularly successful. The café, open during open weekends and for afternoon teas and Sunday brunch, continues to be a vital source of income, ensuring the railway's long-term sustainability.

Financial Review

Reserves Policy

The policy for holding reserves is that we should have sufficient funds to fund a year's worth of essential outgoings (Insurance ,electricity, etc).

Crowle Peatland Railway will be sustainable in the long-term by charging members of the public to ride the railway, membership fees, and income from café and shop sales.

Statement of disclosure of information to Independent Examiner

We, the Trustees who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- there is no relevant information of which the Independent Examiner is unaware; and
- we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant information and to establish that the independent examiner is aware of that information.

Statement of Trustees responsibilities

The trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards. Crowle Peatland Railway has income below £250,000 and has therefore elected to prepare the financial statements on a Receipts and Payments basis in line with the Charities Act 2011.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Trustees Annual Report
For the year ended 31 January 2024**

Independent Examiner

The independent examination was undertaken by Katie Sauvage, FCCA of Phoenix Accountancy & Business Consultancy Ltd

By order of the Board



Angus Townley
Treasurer

Date: 14/10/2024

**Independent Examiner's report to the Trustees of
Crowle Peatland Railway**

I report on the accounts of the Charitable Incorporated Organisation for the period ended 31 January 2024 which are set out on pages 8 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

Katie Sauvage FCCA

Chartered Certified Accountant, of:

Phoenix Accountancy and Business Consultancy Limited

Morley's Cottage, Morley's Yard, Walkergate

Beverley

East Yorkshire

HU17 9BY

Date:

Katie Sauvage

23/10/2024

Charity number 1180684

Crowle Peatland Railway
Receipts and Payments Account
For the year ending 31 January 2024

	Notes	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £
RECEIPTS							
IoA & HC Landscape Partnership	1	-	-	-	-	-	-
NLC Community Grant	2	-	-	-	-	-	-
Crowle & Ealand TC Grant		-	1,000	1,000	-	921	921
SSE Grant		-	-	-	-	1,526	1,526
Little Peat Grant		-	-	-	-	-	-
Membership Dues		466	-	466	399	-	399
Donations		10,791	-	10,791	3,118	-	3,118
Misc Income		552	-	552	2,692	-	2,692
Sales		11,708	-	11,708	9,879	-	9,879
Events		12,488	-	12,488	10,980	-	10,980
		36,005	1,000	37,005	27,068	2,447	29,515
PAYMENTS							
Insurance		3,762	-	3,762	3,595	-	3,595
Loco Restoration		1,311	-	1,311	4,189	1,914	6,103
Marketing & Promotion		82	-	82	82	-	82
Membership of Relevant Bodies		-	-	-	279	-	279
Office Supplies		407	-	407	1,370	-	1,370
Special Event Expenses		2,528	-	2,528	3,113	-	3,113
Rolling Stock		1,840	-	1,840	2,017	1,501	3,518
Transport cost		778	-	778	1,680	-	1,680
Tools & Equipment		-	-	-	-	-	-
Capital Expenditure		5,964	3,506	9,470	3,840	-	3,840
Training & educational		-	-	-	450	-	450
Workshop		1,616	1,000	2,616	1,125	-	1,125
<i>Cfwd</i>		18,288	4,506	22,794	21,740	3,415	25,155

Crowle Peatland Railway

Charity number 1180684

<i>Bfwd</i>	18,288	4,506	22,794	21,740	3,415	25,155
Light & Heat	909	-	909	1,450	-	1,450
Café & Mess Room	7,758	-	7,758	6,185	-	6,185
Independent Examination	693	-	693	-	-	-
Bank Charges	88	-	88	143	-	143
	27,736	4,506	32,242	29,518	3,415	32,933

Net Surplus/(Deficit) for the period

Transfers

8,269	(3,506)	4,763	(2,450)	(968)	(968)	(3,418)
(974)	974	-	(968)	968	-	-

Net Surplus/(Deficit) for the period after transfer

Cash & Bank Balances bought forward

7,295	2,532	4763	(3,418)	-	-	(3,418)
8,593	-	8,593	12,011	-	-	12,011

Cash and Bank Balances carried forward

15,888	(2,532)	13,356	8,593	-	-	8,593
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The notes on pages 11 form part of these financial statements.

Statement of Assets and Liabilities
As at 31 January 2024

	Notes	2024	2023 £
Monetary Assets			
Current Account		13,339	8,346
Petty Cash		17	247
Total Monetary Assets		13,356	8,593
Comprising:			
Restricted Funds		(2,532)	-
Unrestricted Funds	3	15,888	8,593
		13,356	8,593
Non Monetary Assets and Liabilities			
Fixed Assets for the Charity's use (at cost)			
Romney Hut		22,300	22,300
5220 The Thomas Buck		5,000	5,000
5221		2,500	2,500
5129		5,000	5,000
5131		2,500	2,500
5132		2,500	2,500
Portable Petrol Generator		150	150
Plasma Cutter		658	658
Roller Shutter		800	800
Tools & Equipment		706	706
Floor & Decking		409	409
Garden Planters		308	308
Café Equipment		1,216	1,216
Catering Display Fridge		704	704
JCB 2WD Backhoe Digger		3,840	3,840
Platform		3,506	-
Magnetic Drill		397	-
Lathe inc transport		3,985	-
Portable Gantry Crane		1,325	-
		57,804	48,591
Debtors			
Sundry Debtors		-	-
		-	-
Creditors			
Accounts Fee		408	693
		408	693

These financial statements were approved by the committee on 19/10/2024 and signed on its behalf by:



Angus Townley, Treasurer

The notes on pages 11 form part of these financial statements.

Notes to the Accounts
For the year ending 31 January 2024

Notes

1 Basis of Preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with guidance for a charity of this size.

The comparative year is for the year ended 31 January 2023.

2 Grants Received

Grants	2024	2023
		£
Crowle & Ealand TC Grant	1,000	921
SSE Grant	-	1,526
IoA & HC Landscape Partnership	-	-
Little Peat Grant	-	-
NLC Community Grant	-	-
	<u>1,000</u>	<u>2,447</u>

3 Trustee Payment

During the year there have been no trustee payments, (2023 £0).

4. Restricted Funds

Restricted Funds	01.02.23	Income	Expenditure	Transfers	31.01.24
					£
Crowle & Ealand TC Grant	-	1,000	(1,000)	-	-
SSE Grant	-	-	(3,506)	974	(2,532)
	<u>-</u>	<u>1,000</u>	<u>(3,506)</u>	<u>974</u>	<u>(2,532)</u>

Crowle & Ealand TC Grant

Restricted funding was received to purchase materials to build an A Frame.

SSE Grant

Restricted funding is being received in arrears for the restoration of the platform. This project is only part funded and some costs are covered by unrestricted funds.

CROWLE PEATLAND RAILWAY

England & Wales - Charity number 1180684

Accounts

Crowle Peatland Railway

FINANCIAL STATEMENTS

Year ended

31 January 2023

Phoenix Accountancy and Business Consultancy Limited

**Contents to the Financial Statements
For the year ended 31 January 2023**

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**Trustees Annual Report
For the year ended 31 January 2023**

Reference and Administrative Details

Name of Group	Crowle Peatland Railway	
Period of Accounts	Year ending 31 January 2023	
Committee (for the period of accounts unless otherwise stated)	Melvyn Bailey (Resigned 17/08/2022) Angus Townley William Coleman Neil Waller Julie Reed John Tavender Peter Enefer Anthony Richardson (Appointed 22/05/2021) Michael Ward (Appointed 13/09/2022)	Chairperson Treasurer Secretary
Contact Address	The Old Peatworks Dole Road Crowle Scunthorpe North Lincolnshire DN17 4BL Email: admin@peatland.co.uk	
Independent Examiner	Katie Sauvage FCCA Chartered Certified Accountant, Phoenix Accountancy and Business Consultancy Limited Morley's Cottage Morley's Yard Walkergate Beverley East Yorkshire HU17 9BY	
Bankers	Virgin Money 124 High Street Scunthorpe Nth Lincolnshire DN15 6ES	

Trustees Annual Report For the year ended 31 January 2023

Structure, Governance and Management

Governing Document:

Crowle Peatland Railway is a CIO governed by its Constitution adopted on 14th November 2018.

Objectives and Activities

To restore and maintain the Crowle Peatland Railway, being of social, industrial and historical merit, for the benefit of the public and to establish and maintain a museum to advance education into its social and industrial history and heritage.

- Building the maintenance workshop and making it secure.
- Restore to working condition locomotives and rolling stock that worked on the moors
- Collect and display equipment used for peat winning
- Creation of oral history records of peat working
- Creation of display and interpretation boards depicting the industrial history of peat cutting and its man uses.
- Training of volunteers to assist in achieving objectives.

All members of Crowle Peatland Railway are encouraged to volunteer in order to support our objectives. All volunteer hours are recorded and during 2022-23 over 3000 volunteer hours were recorded.

Achievements and Performance

In developing activities the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

During the year ending 31 January 2023.

Several significant achievements were made;

- The extension to the track has now been completed.
- Work has started on preparing the groundworks for the platforms at both ends of the line.
- Work has continued on restoring the Lisbon Tram acquired using grant funding from the SSE Keadby Wind Far Community Fund.
- A carriage has been constructed on a truck base to provide train services to members of the public – this can be towed by both the Schoma Locomotives and the Simplex..
- Regular open days have been held throughout the year which have attracted a large number of visitors.

Trustees Annual Report For the year ended 31 January 2023

- The Christmas and Halloween open days were particularly successful.
- The café has been open during the open weekends and for afternoon teas and Sunday brunch. This continues to provide much needed funds to ensure the sustainability of the railway.

Funding for the project has been realised through a grant from the Isle of Axholme & Hatfield Chase Landscape partnership.

Further funding for the track extension has been realised through a grant from the Isle of Axholme & Hatfield Chase Landscape partnership.

Crowle Brickworks Locomotive Group

A private group has rescued the Hibberd locomotive that used to operate at Crowle Brickworks until 1968, when it was replaced by dumpers. The locomotive with works number 1881, was built in 1934 and worked on a 1' 8" gauge tramway at Crowle Brickworks. It is a Hibberd "Y" type, with a Ford 8hp petrol engine, and fitted with a cab.

After the line closed the loco was bought for preservation in October 1970 by Richard Morris of Kent, one of the consortium of enthusiasts who later set up the narrow-gauge collection at Gloddfa Ganol. Mr Morris re-gauged it to 2' gauge in 1972. The locomotive has for several years been located at the Steeple Grange Light Railway near Wirksworth in Derbyshire but was at risk of being scrapped.

This group have been given permission to store and work on the loco at the Old Peatworks, on the proviso that it does not distract from the hard work that volunteers are putting into current Peatland Railway projects.

Financial Review

Reserves Policy

The policy for holding reserves is that we should have sufficient funds to fund a year's worth of essential outgoings (Insurance ,electricity, etc)

Now that funding from the Isle of Axholme and Hatfield Chase Landscape Partnership has finished it will be necessary for Crowle Peatland Railway to be sustainable in the long-term. This will be achieved through charging members of the public to ride the railway, membership fees, and income from café and shop sales.

**Trustees Annual Report
For the year ended 31 January 2023**

Statement of disclosure of information to Independent Examiner

We, the Trustees who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- there is no relevant information of which the Independent Examiner is unaware; and
- we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant information and to establish that the independent examiner is aware of that information.

Statement of Trustees responsibilities

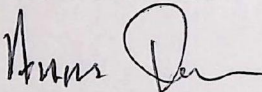
The trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards. Social CircularCraftship has income below £250,000 and has therefore elected to prepare the financial statements on a Receipts and Payments basis in line with the Charities Act 2011.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

The independent examination was undertaken by Katie Sauvage, FCCA of Phoenix Accountancy & Business Consultancy Ltd

By order of the Board



Angus Townley
Treasurer

Date: 27/09/2023

**Accountants' report to the Trustees of
Crowle Peatland Railway**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2023.

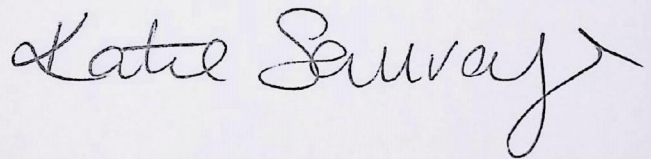
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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.

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.



Katie Sauvage FCCA

Chartered Certified Accountant, of:

Phoenix Accountancy and Business Consultancy Limited

Morley's Cottage, Morley's Yard, Walkergate

Beverley

East Yorkshire

HU17 9BY

Date: 21/02/23

Receipts and Payments Account
For the year ending 31 January 2023

	Notes	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £
RECEIPTS	1						
IoA & HC Landscape Partnership	2	-	-	-	-	4,523	4,523
NLC Community Grant		-	-	-	19,218	1,905	21,123
Crowle & Ealand TC Grant		-	921	921	-	-	-
SSE Grant		-	1,526	1,526	-	2,975	2,975
Little Peat Grant		-	-	-	-	8,500	8,500
Membership Dues		399	-	399	439	-	439
Donations		3,118	-	3,118	1,964	-	1,964
Misc Income		2,692	-	2,692	215	-	215
Sales		9,879	-	9,879	11,812	-	11,812
Events		10,980	-	10,980	1,858	-	1,858
		27,068	2,447	29,515	35,506	17,903	53,409
PAYMENTS							
Insurance		3,595	-	3,595	2,560	-	2,560
Loco Restoration		4,189	1,914	6,103	2,461	14,827	17,288
Marketing & Promotion		82	-	82	153	-	153
Membership of Relevant Bodies		279	-	279	490	-	590
Office Supplies		1,370	-	1,370	644	-	644
Open Weekend Expenses		3,113	-	3,113	112	-	112
Rolling Stock		2,017	1,501	3,518	590	6,418	7,008
Transport cost		1,680	-	1,680	-	-	-
Tools & Equipment		-	-	-	505	-	505
Capital Expenditure		3,840	-	3,840	4,951	-	4,951
Training & educational		450	-	450	490	-	490
Workshop		1,125	-	1,125	-	2,004	2,004
<i>Cfwd</i>		21,740	3,415	25,155	12,956	23,249	36,205

Crowle Peatland Railway

Charity number 1180684

<i>Bfwd</i>	<i>21,740</i>	<i>3,415</i>	<i>25,155</i>	<i>12,956</i>	<i>23,249</i>	<i>36,205</i>
Light & Heat	1,450	-	1,450	336	-	336
Café & Mess Room	6,185	-	6,185	7,826	-	7,826
Independent Examination	-	-	-	135	-	135
Bank Charges	143	-	143	65	-	65
	<u>29,518</u>	<u>3,415</u>	<u>32,933</u>	<u>21,318</u>	<u>23,249</u>	<u>44,567</u>
Net Surplus/(Deficit) for the period	(2,450)	(968)	(3,418)	14,188	(5,346)	8,842
Transfers	(968)	968	-	(21,017)	21,017	-
Cash & Bank Balances bought forward	12,011	-	12,011	18,840	(15,671)	3,169
Cash and Bank Balances carried forward	8,593	-	8,593	12,011	-	12,011

The notes on pages 11 form part of these financial statements.

Statement of Assets and Liabilities
As at 31 January 2023

	Notes	2023	2022 £
Monetary Assets			
Current Account		8,346	11,815
Petty Cash		247	196
Total Monetary Assets		<u>8,593</u>	<u>12,011</u>
Comprising:			
Restricted Funds		-	-
Unrestricted Funds	3	<u>8,593</u>	<u>12,011</u>
		<u>8,593</u>	<u>12,011</u>
Non Monetary Assets and Liabilities			
Fixed Assets for the Charity's use (at cost)			
Romney Hut		22,300	22,300
5220 The Thomas Buck		5,000	5,000
5221		2,500	2,500
5129		5,000	5,000
5131		2,500	2,500
5132		2,500	2,500
Portable Petrol Generator		150	150
Plasma Cutter		658	658
Roller Shutter		800	800
Tools & Equipment		706	706
Floor		237	237
Garden Planters		308	308
Café Equipment		1,216	1,216
Catering Display Fridge		529	529
Drinks Fridge		175	175
Decking		172	172
JCB 2WD Backhoe Digger		3,840	-
		<u>48,411</u>	<u>44,571</u>
Debtors			
Sundry Debtors		-	-
		<u>-</u>	<u>-</u>
Creditors			
Accounts Fee		693	285
		<u>693</u>	<u>285</u>

These financial statements were approved by the committee on 27/09/2023 and signed on its behalf by:



Angus Townley, Treasurer

The notes on pages 11 form part of these financial statements.

Notes to the Accounts
For the year ending 31 January 2023

Notes

1 Basis of Preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with guidance for a social enterprise of this size.

The comparative year is for the year ended 31 January 2022.

2 Restricted Funds

Grants	2023	2022 £
Crowle & Ealand TC Grant	921	-
SSE Grant	1,526	2,975
IoA & HC Landscape Partnership	-	4,523
Little Peat Grant	-	8,500
NLC Community Grant	-	1,905
	<u>2,447</u>	<u>17,903</u>

3 Trustee Payment

During the year there have been no trustee payments, (2022 £0).

CROWLE PEATLAND RAILWAY

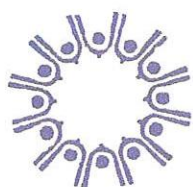
England & Wales - Charity number 1180684

Accounts

Crowle Peatland Railway

Financial Accounts for the year ending 31 January 2022

Registered Charity No: 1180684



Voluntary Action
North Lincolnshire

Name of Group Crowle Peatland Railway
Period of Accounts Year ending 31 January 2022

Trustees Melvyn Bailey Chair
Angus Townley
William Coleman
Neil Waller
Julie Reed
John Tavender
Peter Enefer Appointed (22/05/2021)
Anthony Richardson Appointed (22/05/2021)

Contact Address Bridgefield House
Double Rivers
Crowle
Scunthorpe
Nth Lincolnshire
DN17 4DD
Email: crowlepeatlandrailway@gmail.com

Bankers Virgin Money
124 High Street
Scunthorpe
Nth Lincolnshire
DN15 6ES

Independent Examiner Mrs Katie Sauvage FCCA
Voluntary Action North Lincolnshire
4-6 Robert Street
Scunthorpe
Nth Lincolnshire
DN15 6NG

Crowle Peatland Railway

for the year ending 31st January 2022

Independent Examination

Registered Charity No: 1180684

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2022.

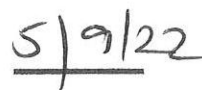
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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.

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.



Katie Sauvage FCCA
Independent Examiner
Voluntary Action North Lincolnshire Limited
4-6 Robert Street
Scunthorpe
Nth Lincolnshire
DN15 6NG

Crowle Peatland Railway
Receipts and Payments Account
for the year ending 31st January 2022

Notes	31 January 2022			31 January 2021		
	Unrestricted £	Restricted £	Total £	Unrestricted £	Restricted £	Total £
Receipts						
IoA & HC Landscape Partnership	-	4,523	4,523	-	13,655	13,655
NLC Community Grant	19,218	1,905	21,123	10,000	105,253	115,253
Crowle & Ealand TC Grant	-	-	-	-	-	-
SSE Grant	-	2,975	2,975	-	-	-
Little Peat Grant	-	8,500	8,500	-	-	-
Membership Dues	439	-	439	604	-	604
Donations	1,964	-	1,964	1,347	-	1,347
Misc Income	215	-	215	669	-	669
Sales	11,812	-	11,812	12,004	-	12,004
Events	1,858	-	1,858	-	-	-
	35,506	17,903	53,409	24,624	118,908	143,532
Payments						
Insurance	2,560	-	2,560	-	1,974	1,974
Loco Restoration	2,461	14,827	17,288	78	6,412	6,490
Marketing & Promotion	153	-	153	-	-	-
Membership of Relevant Bodies	490	-	490	86	-	86
Office Supplies	644	-	644	490	7	497
Open Weekend Expenses	112	-	112	-	-	-
Rolling stock	590	6,418	7,008	1,127	9,380	10,507
Permanent Way	-	-	-	-	3,083	3,083
Tools & Equipment	505	-	505	-	271	271
Capital Expenditure	4,951	-	4,951	-	-	-
Training & educational	490	-	490	24	-	24
Workshop	-	2,004	2,004	113	2,681	2,795
Light & Heat	337	-	337	1,021	-	1,021
Café & Mess Room	7,826	-	7,826	6,294	111,410	117,704
Independent Examination	135	-	135	-	-	-
Bank Charges	65	-	65	-	-	-
	21,318	23,249	44,567	9,234	135,218	144,452
NET SURPLUS/(DEFICIT) FOR THE YEAR	14,188	5,346	8,842	15,390	16,310	920
Transfers	-	21,017	21,017	-	-	-
CASH AND BANK BALANCES BROUGHT FORWARD	18,840	15,671	3,169	3,450	639	4,089
CASH AND BANK BALANCES CARRIED FORWARD	12,011	-	12,011	18,840	15,671	3,169

Crowle Peatland Railway
Statement of Assets and Liabilities
for the year ending 31st January 2022

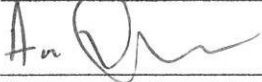
	2022 Unrestricted £	2022 Restricted £	2022 Total £	2021 Unrestricted £	2021 Restricted £	2021 Total £
Monetary Assets						
Business Account	11,815	-	11,815	18,701	-	15,671
Petty Cash	196		196	140		15
	<u>12,011</u>	<u>-</u>	<u>12,011</u>	<u>3,450</u>	<u>639</u>	<u>4,089</u>

Nonmonetary Assets

Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
	Romney Hut	Buildings	22,300
	5220 The Thomas Buck	Locomotives	5,000
	5221	Locomotives	2,500
	5129	Locomotives	5,000
	5131	Locomotives	2,500
	5132	Locomotives	2,500
	Portable Petrol Generator	Equipment	150
	Plasma Cutter	Equipment	658
	Roller Shutter	Equipment	800
	Tools & Equipment	Equipment	706
	Floor	Café Equipment	237
	Garden Planters	Café Equipment	308
	Café Equipment	Café Equipment	1,216
	Catering Display Fridge	Café Equipment	529
	Drinks Fridge	Café Equipment	175
	Decking	Fixtures	172

These accounts were approved by the committee on
and signed on its behalf by:

Angus Townley



Date

28/07/22

Crowle Peatland Railway
Statement of Funds
for the year ending 31st January 2022

	Bal Bfwd	Income	Expenditure	Transfers	Bal Cfwd
IoA & HC Landscape Partnership	- 9,514	4,523	- 4,336	9,327	-
NLC Community Grant	- 6,157	1,905	- 2,287	6,539	-
Crowle & Ealand TC Grant	-	-	-		-
SSE Grant	-	2,975	- 3,104	129	-
Little Peat Grant	-	8,500	- 13,522	5,022	-
					-
	- 15,671	17,903	- 23,249	21,017	-



Trustees' Annual Report for the period

From 01/02/2021 To 31/01/2022

Charity name: Crowle Peatland Railway

Charity registration number: 1180684

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To restore and maintain the Crowle Peatland Railway, being of social, industrial and historical merit, for the benefit of the public and to establish and maintain a museum to advance education into its social and industrial history and heritage.
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	<ul style="list-style-type: none">• Building the maintenance workshop and making it secure.• Restore to working condition locomotives and rolling stock that worked on the moors• Collect and display equipment used for peat winning• Creation of oral history records of peat working• Creation of display and interpretation boards depicting the industrial history of peat cutting and its man uses.• Training of volunteers to assist in achieving objectives.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Our trustees are fully aware of the guidance from the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
	Para 1.38	Not applicable

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	All members of Crowle Peatland Railway are encouraged to volunteer in order to support our objectives. All volunteer hours are recorded and during 2021-22 over 3000 volunteer hours were recorded.
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	<p>During the year ending January 31 2022. Several significant achievements were made;</p> <ul style="list-style-type: none"> • Simplex locomotive has been rerailed and mostly reassembled. • The extension to the track has now been laid, although further work is required to complete ballasting it to the required standard. • Work has continued on restoring the Lisbon Tram acquired using grant funding from the SSE Keadby Wind Far Community Fund. • In December a children's book "Little Peat" was published. This described the history of the moors and the railway. • The railway was officially opened in May 2021 and open weekends have been held throughout the year. • The café has been open during the open weekends and for afternoon teas and Sunday brunch. This is providing much needed funds to ensure the sustainability of the railway. • During the year we received a Wickham Trolley on long-term loan. This has enabled us to provide rides for visitors to the railway.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Not applicable
-------------------------------------	-----------	----------------

Performance of fundraising activities against objectives set	Para 1.41	Funding for the project has been realised through a grant from the Isle of Axholme & Hatfield Chase Landscape partnership. Further funding for the track extension has been realised through a grant from the Isle of Axholme & Hatfield Chase Landscape partnership.
Investment performance against objectives	Para 1.41	Not applicable
Other		Not applicable

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	All funds from the Isle of Axholme and Hatfield Chase Landscape Partnership have now been drawn down including that for the further 400m of track.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy for holding reserves is that we should have sufficient funds to fund a year's worth of essential outgoings (Insurance, electricity, etc)
Amount of reserves held	Para 1.22	Reserves held at year end £12,000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Now that funding from the Isle of Axholme and Hatfield Chase Landscape Partnership has finished it will be necessary for Crowle Peatland Railway to be sustainable in the long-term. This will be achieved through charging members of the public to ride the railway, membership fees, and income from café and shop sales.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of funding are now from revenues gained from the café, providing rides to members of the public, membership fees and donations. Where possible grants will be sought from other bodies to support the work of the charity
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable

A description of the principal risks facing the charity	Para 1.46	Risks are managed and mitigated by the trustees. Principal risks include; inadequate reserves or cash flow in the future, security of assets, compliance with relevant laws and regulations (health and safety, etc)
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation Model Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Trustees are appointed by a resolution passed at a properly convened meeting of the charity trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	None at present
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<ul style="list-style-type: none"> • The Board of Trustees meet regularly to set policy and manage the financial and commercial interests of the Railway. • The Chairman of Trustees is responsible for passing on the policy decisions made by the Board and making sure they are implemented in a safe and timely manner. • The Chairman or a person nominated by him is responsible for the day to day management of the Railway. • The Responsible Officer is responsible for the operation of the railway on a given day. • The Engineering, Track and Safety Supervisors are responsible for the provision of locomotives, rolling stock and infrastructure in a safe and maintained condition with staff to man them. • The Operating Staff, Fitters and Working Parties work as directed in accordance with the Railway's SMS.
Relationship with any related parties	Para 1.51	None

Other		
-------	--	--

Reference and Administrative details

Charity name	Crowle Peatland Railway
Other name the charity uses	
Registered charity number	1180684
Charity's principal address	BRIDGEFIELD HOUSE DOUBLE RIVERS CROWLE SCUNTHORPE DN17 4DD

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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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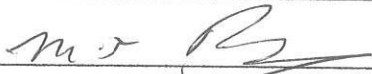
Other optional information

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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)		
Full name(s)	Melvyn Bailey	
Position (eg Secretary, Chair, etc)	Chair	
Date	28-July-2022	

CROWLE PEATLAND RAILWAY

England & Wales - Charity number 1180684

Accounts



Trustees' Annual Report for the period

From 01/02/2020 To 31/01/2021

Charity name: Crowle Peatland Railway

Charity registration number: 1180684

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To restore and maintain the Crowle Peatland Railway, being of social, industrial and historical merit, for the benefit of the public and to establish and maintain a museum to advance education into its social and industrial history and heritage.
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	<ul style="list-style-type: none">• Building the maintenance workshop and making it secure.• Restore to working condition locomotives and rolling stock that worked on the moors• Collect and display equipment used for peat winning• Creation of oral history records of peat working• Creation of display and interpretation boards depicting the industrial history of peat cutting and its man uses.• Training of volunteers to assist in achieving objectives.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Our trustees are fully aware of the guidance from the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
	Para 1.38	Not applicable

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	All members of Crowle Peatland Railway are encouraged to volunteer in order to support our objectives. All volunteer hours are recorded and during 2020-21 over 3000 volunteer hours were recorded.
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	<p>During the year ending January 31 2021. Several significant achievements were made;</p> <ul style="list-style-type: none"> • Simplex locomotive has been rerailed and mostly reassembled. • Café, Mess Room etc has been completed and installed at The Old Peatworks. Awaiting final completion and sign off by building inspectors. • Planning permission obtained to lay a further 400m of rail track. This will be laid during 2021. • The Lisbon Tram has been acquired using grant funding from the SSE Keadby Wind Far Community Fund. The tram was delivered in 2020 and will be refurbished during 2021-22. • 2 successful weekends of open days held as part of the Heritage Open Days in September 2020. These were held with Covid-19 precautions in place. • A number of on-line presentations were made during the year to interested organisations including the IMechE Railways branch.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Not applicable
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Performance of fundraising activities against objectives set	Para 1.41	Funding for the project has been realised through a grant from the Isle of Axholme & Hatfield Chase Landscape partnership. Funding under the North Lincolnshire Community Grant scheme was obtained for construction of the Café Messroom etc. Further funding for the track extension has been realised through a grant from the Isle of Axholme & Hatfield Chase Landscape partnership.
Investment performance against objectives	Para 1.41	Not applicable
Other		Not applicable

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We still have funds to draw down from the Isle of Axholme and Hatfield Chase Landscape Partnership and from the community grant scheme for the café, messroom etc. A further grant has been given by the Isle of Axholme & Hatfield Chase Landscape Partnership to enable a further 400m of track to be laid, subject to planning permission.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Funding is drawn down from the Landscape Partnership when required meaning that we have only have a limited requirement for holding reserves. By the time the Landscape Partnership finishes in 2021 we will have developed our own policy for holding reserves as a sustainable organisation
Amount of reserves held	Para 1.22	Reserves held at year end £3000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Once funding from the Isle of Axholme and Hatfield Chase Landscape Partnership ceases in 2021 it will be necessary for Crowle Peatland Railway to be sustainable in the long-term. This will be achieved through charging members of the public to ride the railway, membership fees, and income from café and shop sales.

Additional information (optional)

You may choose to include further statements where relevant about:

		The principal sources of funding are from The Isle of Axholme and Hatfield Chase Landscape Partnership, The SSE Keadby
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The charity's principal sources of funds (including any fundraising)	Para 1.47	Windfarm Community Fund and North Lincolnshire Council.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	Risks are managed and mitigated by the trustees. Principal risks include; inadequate reserves or cash flow in the future, security of assets, compliance with relevant laws and regulations (health and safety, etc)
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation Model Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Trustees are appointed by a resolution passed at a properly convened meeting of the charity trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	None at present
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<ul style="list-style-type: none"> • The Board of Trustees meet regularly to set policy and manage the financial and commercial interests of the Railway. • The Chairman of Trustees is responsible for passing on the policy decisions made by the Board and making sure they are implemented in a safe and timely manner. • The Chairman or a person nominated by him is responsible for the day to day management of the Railway. • The Responsible Officer is responsible for the operation of the railway on a given day. • The Engineering, Track and Safety Supervisors are responsible for the provision of locomotives, rolling stock and infrastructure in a safe and maintained condition with staff to man them. • The Operating Staff, Fitters and Working Parties work as directed in accordance with the Railway's SMS.
Relationship with any related parties	Para 1.51	None

Other		
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Reference and Administrative details

Charity name	Crowle Peatland Railway
Other name the charity uses	
Registered charity number	1180684
Charity's principal address	BRIDGEFIELD HOUSE DOUBLE RIVERS CROWLE SCUNTHORPE DN17 4DD

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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

--


Other optional information

--

Declarations

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

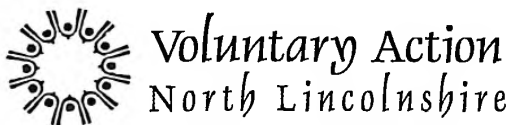
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Melvyn Bailey	
Position (eg Secretary, Chair, etc)	Chair	
Date	21/07/21	

Crowle Peatland Railway

Financial Accounts for the year ending 31 January 2021

Registered Charity No: 1180684



Name of Group	Crowle Peatland Railway	
Period of Accounts	Year ending 31 January 2021	
Trustees	Melvyn Bailey	Chair
	Angus Townley	
	John Bigney	Resigned 29/06/2020
	William Coleman	
	Ron Stewart	Resigned 28/08/2020
	Paul Vernum	Resigned 01/03/2020
	Neil Waller	
	Julie Reed	
	John Tavender	Appointed 10/06/2020

Contact Address	Bridgefield House Double Rivers Crowle Scunthorpe Nth Lincolnshire DN17 4DD Email: crowlepeatlandrailway@gmail.com
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Bankers	Yorkshire Bank 124 High Street Scunthorpe Nth Lincolnshire DN15 6ES
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Independent Examiner	Voluntary Action North Lincolnshire 4-6 Robert Street Scunthorpe Nth Lincolnshire DN15 6NG
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Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Crowle Peatland Railway

**On accounts for the year
ended**

31 January 2021
**Charity no
(if any)** 1180684

Set out on pages

1
(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 31/01/2021.

**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:** 1

Name: Katie Sauvage

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

Address: Voluntary Action North Lincolnshire
4-6 Roberts Street, Scunthorpe, North Lincolnshire, DN15 6NG

Crowle Peatland Railway
Receipts and Payments Account
for the year ending 31st January 2021

Notes	31 January 2021			31 January 2020		
	Unrestricted £	Restricted £	Total £	Unrestricted £	Restricted £	Total £
Receipts						
IoA & HC Landscape Partnership		13,655	13,655	-	16,875	16,875
NLC Community Grant	10,000	105,253	115,253	-	1,747	1,747
Crowle & Ealand TC Grant			-	-	250	250
Membership Dues	604		604	230	-	230
Donations	1,347		1,347	2,162	-	2,162
Misc Income	669		669	640	-	640
Sales	12,004		12,004	-	-	640
	<u>24,624</u>	<u>118,908</u>	<u>143,532</u>	<u>3,032</u>	<u>18,872</u>	<u>21,904</u>
Payments						
Insurance		1,974	1,974	-	1,344	1,344
Loco Restoration	78	6,412	6,490	-	8,060	8,060
Marketing & Promotion			-	-	234	234
Membership of Relevant Bodies	86	-	86	20	-	20
Office Supplies	490	7	497	4	45	49
Open Weekend Expenses			-	82	-	82
Rolling stock	1,127	9,380	10,507	-	100	100
Permanent Way		3,083	3,083	-	1,111	1,111
Tools & Equipment		271	271	83	2,882	2,965
Training & educational	24		24	-	-	-
Workshop	113	2,681	2,795	-	2,811	2,811
Light & Heat	1,021		1,021	-	-	-
Café & Mess Room	6,294	111,410	117,704	-	1,747	1,747
	<u>9,234</u>	<u>135,218</u>	<u>144,452</u>	<u>189</u>	<u>18,334</u>	<u>18,523</u>
NET SURPLUS/(DEFICIT) FOR THE YEAR	15,390	- 16,310	920	2,843	538	3,381
CASH AND BANK BALANCES BROUGHT FORWARD	3,450	639	4,089	607	101	708
CASH AND BANK BALANCES CARRIED FORWARD	<u>18,840</u>	<u>- 15,671</u>	<u>3,169</u>	<u>3,450</u>	<u>639</u>	<u>4,089</u>

Crowle Peatland Railway
Statement of Assets and Liabilities
for the year ending 31st January 2021

	2021	2021	2021	2020	2020	2020
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
Monetary Assets						
Business Account	18,701	- 15,671	3,030	3,435	639	4,074
Petty Cash	140	-	140	15	-	15
	<u>18,841</u>	<u>- 15,671</u>	<u>3,170</u>	<u>3,450</u>	<u>639</u>	<u>4,089</u>

Nonmonetary Assets

Details	Fund to which asset belongs	Cost (optional)
Assets retained for the charity's own use		
Romey Hut	Buildings	22,300
5220 The Thomas Buck	Locomotives	5,000
5221	Locomotives	2,500
5129	Locomotives	5,000
5131	Locomotives	2,500
5132	Locomotives	2,500

Date 21/07/2021

These accounts were approved by the committee on
and signed on its behalf by:



Melvyn James Bailey, Chairman



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Crowle Peatland Railway

**On accounts for the year
ended**

31 January 2021

**Charity no
(if any)**

1180684

Set out on pages

1

(remember to include the page numbers of additional sheets)

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**Independent
examiner's statement**

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- 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:

1

Name:

Katie Sauvage

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

FCCA

Address:

Voluntary Action North Lincolnshire

4-6 Roberts Street, Scunthorpe, North Lincolnshire, DN15 6NG

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

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

