



CHARITY COMMISSION
FOR ENGLAND AND WALES

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
-------------------------------------	-----------	----------------

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
--	--	--

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		
-------	--	--

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

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Melvyn Bailey	Chair		
2	Julie Deborah Reed			
3	Ron Stewart		To 28 th August 2020	
4	Angus Townley			
5	John Bigney		To June 29 th 2020	
6	William Coleman			
7	Paul Venum		To March 1st 2020	
8	John Tavender		From June 10 th 2020	
9	Neil Waller			

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

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

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)

--

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.

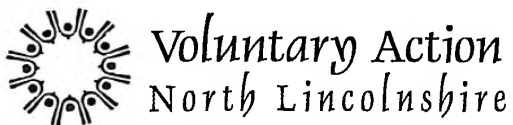
Signed on behalf of the charity's trustees

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 Angus Townley John Bigney William Coleman Ron Stewart Paul Venum Neil Waller Julie Reed John Tavender	Chair Resigned 29/06/2020 Resigned 28/08/2020 Resigned 01/03/2020 Appointed 10/06/2020
Contact Address	Bridgefield House Double Rivers Crowle Scunthorpe Nth Lincolnshire DN17 4DD Email: crowlepeatlandrailway@gmail.com	
Bankers	Yorkshire Bank 124 High Street Scunthorpe Nth Lincolnshire DN15 6ES	
Independent Examiner	Voluntary Action North Lincolnshire 4-6 Robert Street Scunthorpe Nth Lincolnshire DN15 6NG	



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 Unrestricted £	2021 Restricted £	2021 Total £	2020 Unrestricted £	2020 Restricted £	2020 Total £
Monetary Assets						
Business Account	18,701	-	15,671	3,435	639	4,074
Petty Cash	140	-	140	15	-	15
	<u>18,841</u>	<u>-</u>	<u>15,811</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	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

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)

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

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.