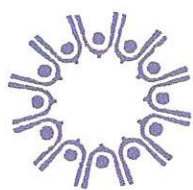


# **Crowle Peatland Railway**

## **Financial Accounts for the year ending 31 January 2022**

**Registered Charity No: 1180684**



*Voluntary Action*  
*North Lincolnshire*

<b>Name of Group</b>	Crowle Peatland Railway
<b>Period of Accounts</b>	Year ending 31 January 2022

<b>Trustees</b>	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)

<b>Contact Address</b>	Bridgefield House Double Rivers Crowle Scunthorpe Nth Lincolnshire DN17 4DD Email: crowlepeatlandrailway@gmail.com
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<b>Bankers</b>	Virgin Money 124 High Street Scunthorpe Nth Lincolnshire DN15 6ES
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<b>Independent Examiner</b>	Mrs Katie Sauvage FCCA Voluntary Action North Lincolnshire 4-6 Robert Street Scunthorpe Nth Lincolnshire DN15 6NG
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# **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.

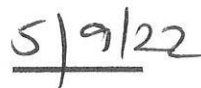

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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 £
<b>Receipts</b>						
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	-	-	-
	<b>35,506</b>	<b>17,903</b>	<b>53,409</b>	<b>24,624</b>	<b>118,908</b>	<b>143,532</b>
<b>Payments</b>						
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	-	-	-
	<b>21,318</b>	<b>23,249</b>	<b>44,567</b>	<b>9,234</b>	<b>135,218</b>	<b>144,452</b>
<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>	14,188 -	5,346	8,842	15,390 -	16,310 -	920
<b>Transfers</b>	-	21,017	21,017	-	-	-
<b>CASH AND BANK BALANCES BROUGHT FORWARD</b>	18,840 -	15,671	3,169	3,450	639	4,089
<b>CASH AND BANK BALANCES CARRIED FORWARD</b>	<b>12,011</b>	<b>-</b>	<b>12,011</b>	<b>18,840 -</b>	<b>15,671</b>	<b>3,169</b>

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

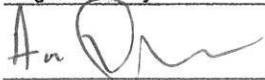
	2022 Unrestricted £	2022 Restricted £	2022 Total £	2021 Unrestricted £	2021 Restricted £	2021 Total £
<b>Monetary Assets</b>						
Business Account	11,815	-	11,815	18,701	-	18,701
Petty Cash	196		196	140	15,671	15,811
	<u>12,011</u>	<u>-</u>	<u>12,011</u>	<u>3,450</u>	<u>639</u>	<u>4,089</u>

**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	-
					-
	<b>- 15,671</b>	<b>17,903</b>	<b>- 23,249</b>	<b>21,017</b>	<b>-</b>



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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"><li>• Building the maintenance workshop and making it secure.</li><li>• Restore to working condition locomotives and rolling stock that worked on the moors</li><li>• Collect and display equipment used for peat winning</li><li>• Creation of oral history records of peat working</li><li>• Creation of display and interpretation boards depicting the industrial history of peat cutting and its man uses.</li><li>• Training of volunteers to assist in achieving objectives.</li></ul>
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"> <li>• Simplex locomotive has been rerailed and mostly reassembled.</li> <li>• The extension to the track has now been laid, although further work is required to complete ballasting it to the required standard.</li> <li>• Work has continued on restoring the Lisbon Tram acquired using grant funding from the SSE Keadby Wind Far Community Fund.</li> <li>• In December a children's book "Little Peat" was published. This described the history of the moors and the railway.</li> <li>• The railway was officially opened in May 2021 and open weekends have been held throughout the year.</li> <li>• 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.</li> <li>• During the year we received a Wickham Trolley on long-term loan. This has enabled us to provide rides for visitors to the railway.</li> </ul>

### 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. 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"> <li>• The Board of Trustees meet regularly to set policy and manage the financial and commercial interests of the Railway.</li> <li>• 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.</li> <li>• The Chairman or a person nominated by him is responsible for the day to day management of the Railway.</li> <li>• The Responsible Officer is responsible for the operation of the railway on a given day.</li> <li>• 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.</li> <li>• The Operating Staff, Fitters and Working Parties work as directed in accordance with the Railway's SMS.</li> </ul>
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

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	Angus Townley			
4	William Coleman			
5	John Tavender			
6	Neil Waller			
7	Peter Enefer		From 22 May 2021	
8	Anthony Richardson		From 22 May 2021	

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)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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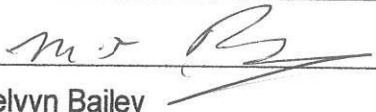
Other optional information

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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	