

THE ROGER HIBBERT LOCOMOTIVE COLLECTION CIO

England & Wales · Charity number 1187656

Details

Status Registered

Legal form CIO

Registered 2020-01-30

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

Contact

Address 6 Shipley Rise
Carlton
Nottingham
NG4 1BN

Phone 07757595697

Email rogerhibbertlocollection@gmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE HISTORY AND HERITAGE OF, IN PARTICULAR BUT NOT EXCLUSIVELY THE FOLLOWING LOCOMOTIVES: ò LMS 3F ÆJINTYÆ TANK LOCOMOTIVE. BR NO. 47406, LMS NO. 16489, BUILT IN 1926 BY VULCAN FOUNDRY. WORKS NO. 3977. ò ÒAUSTERITYÒ 0-6-0 SADDLE TANK LOCOMOTIVE BUILT IN 1943 BY HUDSWELL CLARKE. WORKS NO. 1752, CURRENTLY IN THE GUISE OF BR CLASS J94 NO. 68067. ò 0-6-0 SIDE TANK LOCOMOTIVE BUILT BY ROBERT STEPHENSON AND HAWTHORNS IN 1951, WORKS NO. 7684. ò 50% SHARE OF 8F BR NO. 48305, LMS NO. 8305, SHARED WITH THE DAVID CLARKE RAILWAY TRUST, REGISTERED NUMBER: 1104839 ò PLUS ANY OTHER ENGINES AND ROLLING STOCK ACQUIRED BY THE TRUST AND OTHER TOOLS AND RELEVANT RAILWAY EQUIPMENT OWNED BY ROGER HIBBERT AND THE TRUST. AT SUCH SUITABLE LOCATIONS AS THE TRUSTEES SHALL DECIDE, SUBJECT TO AGREEMENT BETWEEN THE TRUSTEES AND THE MANAGEMENT BODIES OF THE SAID LOCATIONS.

Activities: To advance the education of the public in the history and heritage of, in particular but not exclusively the following locomotives: LMS 3F Jinty Tank Locomotive. BR No. 47406, LMS No. 16489, Austerity 0-6-0 Saddle Tank Locomotive Built in 1943 by Hudswell Clarke. Works No. 17520-6-0 Side Tank Locomotive Built by Robert Stephenson and Hawthorns in 1951. Works No. 7684.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£27,482	£37,854	-	-
2024-03-31	£39,855	£11,606	-	-
2023-03-31	£34,720	£69,113	-	-
2022-03-31	£4,601	£72,499	-	-
2021-03-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Alan Freebury	Chair	2019-07-10
Andrew Martyn Geoffrey Ashworth		2019-07-10
David Thomas Wright		2019-07-10
Marion Allen		2019-07-10
Roger Hibbert		2019-07-10

THE ROGER HIBBERT LOCOMOTIVE COLLECTION CIO

England & Wales - Charity number 1187656

Accounts



Trustees' Annual Report for the period

From 1st April 2024 To 31st March 2025

Charity name: Roger Hibbert Locomotive Collection CIO

Charity registration number: 1187656

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To preserve, restore and run steam locomotives in particular these 3 locomotives: LMS 3F 'Jinty' Tank Locomotive. BR No. 47406, LMS No. 16489, built in 1926 by Vulcan Foundry. Works No. 3977. "Austerity" 0-6-0 Saddle Tank Locomotive Built in 1943 by Hudswell Clarke. Works No. 1752, currently in the guise of BR Class J94 No 68067. 0-6-0 Side Tank Locomotive Built by Robert Stephenson and Hawthorns in 1951. Works No. 7684.
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	Jinty spent part of the year on display in Mounsorrel Railway Museum awaiting the renewal of its 10 year steaming certificate, from where it moved to LMS Services Ltd for its 10 year overhaul. Austerity was out on hire at the Embsay and Bolton Abbey Railway until the end of December when it returned to the Great Central Railway. RSH under full restoration.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	Some repair work on our locomotives is carried out by volunteers. When the locomotives are in use they are operated by volunteers.
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	We ensure that the locomotives are maintained, repaired and displayed as appropriate for maintaining them in a condition to be of benefit to the public.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Balance carried forward at 31/03/24 £110,108 Assets as at 31/03/24 282,000.00
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held to cover emergency repairs, e.g. enough money to cover the cost of replacing all the tubes in the boiler of a locomotive.
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	All funding for the maintenance, repair and running of the locomotives comes from the hiring out of the locomotives to other heritage railways which allows the public to see and have the chance to travel behind a working steam locomotive.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The potential risk faced by all heritage railways with a possible ban on the burning of coal.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	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	By recommendation of the existing trustees with regard to the suitability and balance of the group.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Roger Hibbert Locomotive Collection CIO
Other name the charity uses	
Registered charity number	1187656
Charity's principal address	6 Shipley Rise, Carlton Nottingham NG4 1BN

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	Alan Freebury	Chairman		
2	Marion Allen	Treasurer/Secretary		
3	David Wright	Engineering Officer		
4	Andrew Martyn Geoffrey Ashworth	Trustee		
5	Roger Hibbert	Trustee		
6	Anthony French	Trustee		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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

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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)	Alan Freebury	Marion Allen
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Full name(s)	Alan Freebury	Marion Allen
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Position (eg Secretary, Chair, etc)	Chairman	Hon. Treasurer/Secretary
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Date	17.01.2026
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ROGER HIBBERT LOCOMOTIVE COLLECTION CIO

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31ST MARCH 2025

	£
Income	25,000
Donations	470
Interest Received	2,012
Total Income	<u>27,482</u>
Less Repair Costs	31,716
RSH Lubricator	<u>1000</u>
	32,716
Gross Loss	<u>(5,234)</u>
Computer Expenses	177
Subscriptions	158
Insurance	4,685
Postage	8
Accountancy	110
	<u>5,138</u>
Net Loss for the Year	<u>(10,372)</u>

ROGER HIBBERT LOCOMOTIVE COLLECTION CIO

CHARITY TRUST NUMBER 1187656

Balance sheet

Fixed Assets

Current Assets

**2025
£**

Current Account 110,708

110,708

Current Liabilities

VAT 490

Accruals 110

600

Net Current Assets/Liabilities 392,108

Balance Brought Forward 402,480

Net Profit/Loss for the year (10,372)

392,108

Examiner's unqualified report (for a non-company charity preparing receipts and payments accounts) with a gross income of £250,000 or less in the relevant financial year.

Independent examiner's report to the trustees of Roger Hibbert Locomotive Collection CIO

I report to the trustees on my examination of the accounts of the Gowrie Locomotive Trust for the year ended 31 March 2025 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Shirley Barnett MAAT

Address: Avalon Accountancy
Dishley Grange
Loughborough
Leics
LE11 5SF

Date: 19th December 2025

THE ROGER HIBBERT LOCOMOTIVE COLLECTION CIO

England & Wales - Charity number 1187656

Accounts



Trustees' Annual Report for the period

From 1st April 2023 To 31st March 2024

Charity name: Roger Hibbert Locomotive Collection CIO

Charity registration number: 1187656

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To preserve, restore and run steam locomotives in particular these 3 locomotives: LMS 3F 'Jinty' Tank Locomotive. BR No. 47406, LMS No. 16489, built in 1926 by Vulcan Foundry. Works No. 3977. "Austerity" 0-6-0 Saddle Tank Locomotive Built in 1943 by Hudswell Clarke. Works No. 1752, currently in the guise of BR Class J94 No 68067. 0-6-0 Side Tank Locomotive Built by Robert Stephenson and Hawthorns in 1951. Works No. 7684.
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	Jinty spent the year on display in Mounsorrel Railway Museum awaiting the renewal of its 10 year steaming certificate. Austerity was out on hire at the Llangollen Railway Trust Ltd for the full financial year. RSH under full restoration.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Some repair work on our locomotives is carried out by volunteers. When the locomotives are in use they are operated by volunteers.

Other		
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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	We ensure that the locomotives are maintained, repaired and displayed as appropriate for maintaining them in a condition to be of benefit to the public.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Balance carried forward at 31/03/24 £123,083.96 Assets as at 31/03/24 282,000.00
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held to cover emergency repairs, e.g. enough money to cover the cost of replacing all the tubes in the boiler of a locomotive.
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	All funding for the maintenance, repair and running of the locomotives comes from the hiring out of the locomotives to other heritage railways which allows the public to see and have the chance to travel behind a working steam locomotive.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The potential risk faced by all heritage railways with a possible ban on the burning of coal.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	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	By recommendation of the existing trustees with regard to the suitability and balance of the group.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Roger Hibbert Locomotive Collection CIO
Other name the charity uses	
Registered charity number	1187656
Charity's principal address	6 Shipley Rise, Carlton Nottingham NG4 1BN

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	Alan Freebury	Chairman		
2	Marion Allen	Treasurer/Secretary		
3	David Wright	Engineering Officer		
4	Andrew Martyn Geoffrey Ashworth	Trustee		
5	Roger Hibbert	Trustee		
6	Anthony French	Trustee		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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

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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)

Alan Freebury

Marion Allen

Full name(s)

Alan Freebury

Marion Allen

Position (eg Secretary,
Chair, etc)

Chairman

Hon. Treasurer/Secretary

Date

27/01/2025

ROGER HIBBERT LOCOMOTIVE COLLECTION CIO

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31ST MARCH 2024

	£
Income	35,000
Donations	60
Interest Received	4,795
Total Income	<u>39,855</u>
Less Repair Costs	7,135
Gross Profit	<u>32,720</u>
Computer Expenses	162
Insurance	4,219
Accountancy	90
	<u>4,471</u>
Net Profit for the Year	<u>28,249</u>

Examiner's unqualified report (for a non-company charity preparing receipts and payments accounts) with a gross income of £250,000 or less in the relevant financial year.

Independent examiner's report to the trustees of Roger Hibbert Locomotive Collection CIO

I report to the trustees on my examination of the accounts of the Roger Hibbert Locomotive Collection CIO for the year ended 31 March 2023 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act. Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Signed:



Name: Shirley Barnett MAAT

Address: Avalon Accountancy
Dishley Grange
Loughborough
Leics
LE11 5SF

Date: 22 January 2025

THE ROGER HIBBERT LOCOMOTIVE COLLECTION CIO

England & Wales - Charity number 1187656

Accounts

volunteers		carried out by volunteers
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	We ensure that the locomotives are maintained, repaired and displayed as appropriate for maintaining them in a condition to be of benefit to the public

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Balance carried forward at 31/03/2022 £94,552.54. Assets totalling as at 31/03/22 £282,000
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held to cover emergency repairs, e.g. enough money to cover the cost of replacing all the tubes in the boiler of a locomotive
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	All funding for the maintenance, repair and running of the locomotives comes from the hiring out of the locomotives to other heritage railways which allows the public to see and have the chance to travel behind a working steam locomotive.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The potential risk faced by all heritage railways with a possible ban on the burning of coal.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	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	By recommendation of the existing trustees with regard to the suitability and balance of the group

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Roger Hibbert Locomotive Collection Cio
Other name the charity uses	
Registered charity number	1187656
Charity's principal address	6 Shipley Rise, Carlton Nottingham NG4 1BN

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	Alan Freebury	Chairman		
2	Marion Allen	Treasurer/Secretary		
3	David Wright	Engineering Officer		
4	Andrew Martyn Geoffrey Ashworth	Trustee		
5	Roger Hibbert	Trustee		
6	Anthony French	Trustee	26/09/2022	Trustees
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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

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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)

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Full name(s)

Alan Freebury

Marion Allen

Alan Freebury	Marion Allen
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Position (eg Secretary,
Chair, etc)

Chairman

Hon. Treasurer/Secretary

Chairman	Hon. Treasurer/Secretary
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Date

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ROGER HIBBERT LOCOMOTIVE COLLECTION CIO
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2023

	£
Income	17,390
Interest Received	1,860
Directs	54,045
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	(34,795)
	<hr/>
Computer Expenses	108
Insurance	3,874
Accountancy	375
Subscriptions	75
	<hr/>
	4,432
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Net Loss for the Year	(39,227)
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ACCOUNTANCY CERTIFICATE

ROGER HIBBERT LOCOMOTIVE COLLECTION CIO

In accordance with instructions given to me,

I have checked, without carrying out an Audit,

the Income & Expenditure account

from your accounting records and from

information and explanations given to me.

17th January 2024

S Barnett MAAT

Examiner's unqualified report (for a non-company charity preparing receipts and payments accounts) with a gross income of £250,000 or less in the relevant financial year.

Independent examiner's report to the trustees of Roger Hibbert Locomotive Collection CIO

I report to the trustees on my examination of the accounts of the Roger Hibbert Locomotive Collection CIO for the year ended 31 March 2023. 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act. Independent examiner's statement. I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Shirley Barnett MAAT

Address: Avalon Accountancy
Dishley Grange
Loughborough
Leics
LE11 5SF

Date: 16 January 2024

THE ROGER HIBBERT LOCOMOTIVE COLLECTION CIO

England & Wales - Charity number 1187656

Accounts



Trustees' Annual Report for the period

From **1st November 2021** Period start date To
31st March 2022
Period end date

Charity name: Roger Hibbert Locomotive Collection CIO

Charity registration number: 1187656

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To preserve, restore and run steam locomotives in particular these 3 locomotives: LMS 3F 'Jinty' Tank Locomotive. BR No. 47406, LMS No. 16489, built in 1926 by Vulcan Foundry. Works No. 3977. "Austerity" 0-6-0 Saddle Tank Locomotive Built in 1943 by Hudswell Clarke. Works No. 1752, currently in the guise of BR Class J94 No. 68067. 0-6-0 Side Tank Locomotive Built by Robert Stephenson and Hawthorns in 1951. Works No. 7684.
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	Jinty currently on display in Mountsorrel Railway Museum awaiting the renewal of its 10 year steaming certificate. Austerity undergoing repair on the running gear and wheels RSH under full restoration
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Due to all three locomotives being out of use during the period covered by this report our trust has not had reason to have regard to this guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A

Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Some repair work on our locomotives is carried out by volunteers
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	We ensure that the locomotives are maintained, repaired and displayed as appropriate for maintaining them in a condition to be of benefit to the public

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Balance carried forward at 31/03/2022 £128,942.97 Assets totalling as at 31/03/22 £282,000
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held to cover emergency repairs, e.g. enough money to cover the cost of replacing all the tubes in the boiler of a locomotive
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The potential risk faced by all heritage railways with a possible ban on the burning of coal.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	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	By recommendation of the existing trustees with regard to the suitability and balance of the group

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Roger Hibbert Locomotive Collection Cio
Other name the charity uses	
Registered charity number	1187656

Charity's principal address	6 Shipley Rise, Carlton Nottingham NG4 1BN

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	Alan Freebury	Chairman		
2	Marion Allen	Treasurer/Secretary		
3	David Wright	Engineering Officer		
4	Andrew Martyn Geoffrey Ashworth	Trustee		
5	Roger Hibbert	Trustee		
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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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)

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Full name(s)

Alan Freebury	Marion Allen
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Position (eg
Secretary, Chair, etc)

Chairman	Hon.Treasurer/Secretary
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Date

22 nd January 2023

ROGER HIBBERT LOCOMOTIVE COLLECTION CIO

2021-2022 FINANCIAL YEAR

	£
Transfer to the Trust as at 30th October 2021	196,840.89
Expenditure	
Austerity J94 No. 68067	0
Jinty	0
RHS	-19,624.93
HMRC VAT	-52,873.74
Total	-72,498.67
Income	
Austerity	3,150.00
Jinty	0
RHS	0
HMRC VAT	1,445.27
Virgin Money Bank Interest	5.48
Total	4,600.75
Account Summary	
Opening Balance	196,840.89
Expenditure	-72,498.67
Income	4,600.75
Balance Carried Forward	128,942.97
ASSETS	
LMS 3F 'Jinty' Tank Locomotive. BR No. 47406, LMS No. 16489	135,000.00
"Austerity" 0-6-0 Saddle Tank Locomotive Built in 1943 by Hudswell Clarke. Works No. 1752, currently in the guise of BR Class J94 No. 68067.	110,000.00
0-6-0 Side Tank Locomotive Built by Robert Stephenson and Hawthorns in 1951. Works No. 7684	35,000.00
Spares and tools	2,000.00
TOTAL ASSETS	282,000.00

ROGER HIBBERT LOCOMOTIVE COLLECTION CIO

2021-2022 FINANCIAL YEAR

Nat West Account Number 30168309			Balance
	Expenditure	Income	£
Opening Balance 01/11/22			196,840.89
01/11/2021-30/11/2021	-55,515.05	3,150.00	144,475.84
01/12/2021-31/12/2021	-3,785.62	1,445.27	142,135.49
01/01/2022-31/01/2022	-8,834.39	0.00	133,301.10
01/02/2022-28/02/2022	-4,363.61	0.00	128,937.49
01/03/2022-31/03/2022	-50,000.00	0.00	78,937.49

Virgin Money Account Number 50213546			Balance
	Expenditure	Income	£
Opening Balance 03/02/2022			0.00
01/03/2022-31/03/2022	0.00	50,005.48	50,005.48

Total in Bank **###**

ROGER HIBBERT LOCOMOTIVE COLLECTION CIO

INCOME 2021/2022

Opening Balance transferred to the Trust 01/11/2021

11/09/2021 Great Central Railway Austerity

12/31/2021 VAT

03/23/2022 Cheque transfer from Nat West Account

03/31/2022 Bank Interest

Total Income

£

196,840.89

3,150.00

1,445.27

50,000.00

5.48

54,600.75

ROGER HIBBERT LOCOMOTIVE COLLECTION CIO**EXPENDITURE 2021/2022**

	Company	Invoice No	Locomotive	Cheque	£
11/12/2021	Locomotive Maintenance Services Ltd	2122-154	RHS	000231	2,641.31
11/29/2021	HMRC		VAT	Chaps	52,873.74
12/08/2021	Locomotive Maintenance Services Ltd	2122-207	RHS	000232	624.00
12/08/2021	Locomotive Maintenance Services Ltd	2122-182	RHS	000232	612.00
12/08/2021	Locomotive Maintenance Services Ltd	2122-172	RHS	000232	882.00
12/08/2021	Locomotive Maintenance Services Ltd	2122-161	RHS	000232	1,667.62
01/07/2022	Locomotive Maintenance Services Ltd	2122-247	RHS	000234	2,099.76
01/07/2022	Locomotive Maintenance Services Ltd	2122-236	RHS	000234	699.96
01/07/2022	Locomotive Maintenance Services Ltd	2122-233	RHS	000234	141.60
01/13/2022	South Coast Steam Ltd	5690	RHS	000233	420.00
01/20/2022	Locomotive Maintenance Services Ltd	2122-256	RHS	000235	1,716.00
01/26/2022	Locomotive Maintenance Services Ltd	2122-283	RHS	000236	3,757.07
02/17/2022	Locomotive Maintenance Services Ltd	2122-328	RHS	000237	409.54
02/17/2022	Locomotive Maintenance Services Ltd	2122-298	RHS	000237	2,404.15
02/17/2022	Locomotive Maintenance Services Ltd	2122-312	RHS	000237	237.60
02/17/2022	Locomotive Maintenance Services Ltd	2122-294	RHS	000237	1,312.32
03/24/2022	Cheque Transfer to Virgin Money Account			000238	50,000.00

Total Expenditure**###**

THE ROGER HIBBERT LOCOMOTIVE COLLECTION CIO

England & Wales - Charity number 1187656

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	23	10	2019		31	03	2021

Section A Reference and administration details

Charity name

Roger Hibbert Locomotive Collection CIO

Other names charity is known by

Registered charity number (if any)

1187656

Charity's principal address

5 Mansfield Court
Mansfield Road
Nottingham
Postcode NG5 2BW

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	Alan Freebury	Chairman		
2	Marion Allen	Hon. Treasurer/Secretary		
3	Andrew Martyn Geoffrey Ashworth	Trustee		
4	David Thomas Wright	Trustee		
5	Roger Hibbert	Trustee		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	CIO
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by Trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of the public in the history and heritage of, in particular but not exclusively the following locomotives:

- LMS 3F 'Jinty' Tank Locomotive. BR No. 47406, LMS No. 16489, built in 1926 by Vulcan Foundry. Works No. 3977.
- "Austerity" 0-6-0 Saddle Tank Locomotive Built in 1943 by Hudswell Clarke. Works No. 1752, currently in the guise of BR Class J94 No. 68067.
- 0-6-0 Side Tank Locomotive Built by Robert Stephenson and Hawthorns in 1951. Works No. 7684.
- 50% share of 8F BR No. 48305, LMS No. 8305, shared with the David Clarke Railway Trust, Register Number 1104839.
- Plus any other engines and rolling stock acquired by the trust and other relevant railway equipment owned by Roger Hibbert and the trust

At such suitable locations as the Trustees shall decide, subject to agreement between the trustees and the management bodies of the said locations.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Due to Covid 19 restrictions to the end of March 2021 there had been no activity on this CIO during the period 31st January 2020 and 31st March 2021.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

No activity during the period concerned

Section E Financial review

Brief statement of the charity's policy on reserves

We aim to hold a balance of £2,500 in reserve at all times to cover any emergency expenditure.

Details of any funds materially in deficit

No deficits

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

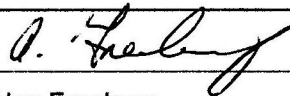
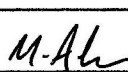
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alan Freebury	Marion Allen
Position (eg Secretary, Chair, etc)	Chairman	Secretary/Hon. Treasurer
Date	27/01/2022	