



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

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

Period start date To

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 | |
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| 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 | | |
|---------------|--|--|
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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 |
|-----------------|------|---------|
| | | |
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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 |
|---------------|--------------|

Position (eg
Secretary, Chair, etc)

| | |
|----------|-------------------------|
| Chairman | Hon.Treasurer/Secretary |
|----------|-------------------------|

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

| | Expenditure | Income | Balance £ |
|--------------------------|--------------------|---------------|----------------------|
| 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

| | Expenditure | Income | Balance £ |
|----------------------------|--------------------|---------------|----------------------|
| Opening Balance 03/02/2022 | | | 0.00 |
| 01/03/2022-31/03/2022 | 0.00 | 50,005.48 | 50,005.48 |

Total in Bank

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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 | | | | | ### |
|--------------------------|--|--|--|--|------------|