



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

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