

HULL AND BARNSELEY RAILWAY STOCK FUND

Company Number CEO22806

Charity Registration Number 1192439

Trustees' report to Charity Commission

Year ended 31st December 2023

During 2023 the Association continued to make progress with furthering its objectives.

Significant events were: -

- The relocation and reconstruction of the former Sprotborough signal box to the Yorkshire Wolds Railway at Fimber, near Sledmere.
- The agreement by NYMR to "house" two of our stock items in their new carriage stable close to Pickering Station – and leaving Goathland where they had been open to the elements for years.
- Mr John Wrigley's agreement to take on board the collation of a stock inventory – partly stimulated as a result of the need to recover materials from the home of a deceased member.

The Annual Accounts of the Association were placed before the members at the Annual General Meeting on 13th July 2024 and approved. The Trustees are satisfied that its resources are sufficient to meet all known and anticipated liabilities.

The Organisation pursues its object or restoration of Hull and Barnsley Railway preserved rolling stock through the assistance of its volunteers. Two assets were located at the Hull College with the object that restoration could, in part, be undertaken by students at the College as part of their course work. This was perceived not only to advance the restoration of the assets but also to engage and educate the wider community as to the history of the railway itself and the Hull and Barnsley Railway in particular. The remaining assets are located at the North Yorkshire Moors Railway where renovations are undertaken by our team of unpaid volunteers

The Trustees have recognised that, in order to restore the various assets to a stage where they can be used on heritage railways, external contractors will be required to deal with the mechanical aspects of work required. This is because the Organisation has neither the facilities nor technical know-how to bring the rolling stock up to modern regulatory requirements. Increased fund raising and/or commercial sponsorship and/or grant aid is recognised to be necessary for these objectives to be achieved.

Of some concern is that the Association has a declining membership – and many active members are (to put it politely) in the “third age”. The Trustees are considering methods of attracting new and younger members.

During the year we lost one of our trustees, Mr Nick Stringer. Nick was also the Chairman and a driving force behind the London and North Eastern Railway Coach Association. His dedication to the objects of that association and ours was unqualified. His knowledge and expertise was of great assistance to us all. He will be sorely missed.

Malcolm Grassam

Secretary

Hull & Barnsley Railway Stockfund

HULL & BARNSELY RAILWAY STOCK FUND
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st December 2023

	2023	2023	2022	2022
INCOME				
Subscriptions and Donations		7,654.08		5083.77
Net interest received		50.08		2.97
Sales of Scrap		823.75		2751.38
		8,527.91		7,838.12
EXPENDITURE				
Materials and equipment	6,745.16		9745.48	
Heritage Railway Association	204.00		75.00	
Postage and Stationery	242.46		87.69	
Sundries/transportation			1300.00	
insurance premium	526.20		483.99	
		<u>7,717.82</u>		<u>11,692.16</u>
Surplus for the year		810.09		-3,854.04
SALES SECTION				
Sales	141.00		113.00	
Selling expences	-16.00		-24.00	
Postage & printing Newsletter	-145.00		89.00	
	-20.00		-285.05	
Gross/net interest received	0.00		-196.05	
Donations Received	0.00		172.05	
Miscellaneous receipts	0.00	-20.00	0.00	-24.00
		<u>790.09</u>		<u>-3,878.04</u>

Hull and Barnsley Railway Stock Fund
Balance Sheet
as at 31st December 2023

	2023	2022
Current Assets		
Bank - Lloyds Current	26,801.28	26,345.16
Bank - Lloyds Savings	4,850.60	4,808.29
Bank Coach 58	891.07	883.30
Bank - Sales officer	41.70	66.70
Cash in Hand treasurer	3.56	3.56
Funds with Membership secretary	20.28	32.88
Cash in hand Sales officer	126.55	108.95
Cash in hand Publicity and Fund Raising Officer	303.89	0.00
	33,038.93	32,248.84
Current Liabilities	0.00	0.00
Creditors and Accruals	0.00	0.00
Net Assets	<u>33,038.93</u>	<u>32,248.84</u>
Financed By		
Accumilated Funds		
at 31st December 2022	27,695.34	31,573.38
Surplus for the year	790.09	-3,878.04
	28,485.43	27,695.34
Fabric Fund	2,678.50	2,678.50
Luggage Bracket Fund	<u>1,875.00</u>	<u>1,875.00</u>
	<u>33,038.93</u>	<u>32,248.84</u>

INDEPENDENT EXAMINERS REPORT

I the undersigned have been appointed as Independent examiner for the Hull and Barnsley Railway Stock Fund, have examined the accounts, comprising the Balance Sheet Income and Expenditure Account and relevent notes, and find them to be in accordance with the books, records and information supplied.



MN Lawn