

# 73082 CAMELOT LOCOMOTIVE SOCIETY

England & Wales · Charity number 1195698

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2021-09-02

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

## Contact

---

**Address** c/o BLUEBELL RAILWAY LTD  
Sheffield Park Station  
Sheffield Park  
Uckfield  
TN22 3QL

**Phone** 01494523948

**Email** [chairman@73082-camelot.com](mailto:chairman@73082-camelot.com)

**Website** [www.73082-camelot.com](http://www.73082-camelot.com)

## Activities

---

**Objects:** THE OBJECT OF THE CIO IS TO ADVANCE THE EDUCATION, FOR THE PUBLIC BENEFIT, IN THE HISTORY, DESIGN AND ENGINEERING OF STEAM LOCOMOTIVES, THROUGH, BUT NOT EXCLUSIVELY, THE ACQUISITION, RESTORATION, PRESERVATION, EXHIBITION AND MAINTENANCE IN WORKING ORDER, OF BRITISH RAILWAYS STANDARD CLASS 5 4-6-0 73082 CAMELOT AND SUCH OTHER APPROPRIATE ROLLING STOCK, EQUIPMENT, ARTEFACTS, RELICS, DOCUMENTS AND RECORDS OF HISTORIC INTEREST AS THE TRUSTEES MAY FROM TIME TO TIME DECIDE AND BY THE PUBLICATION OF A JOURNAL AND WEB ARTICLES.

**Activities:** The Society is the owner of British Railways Standard Class Five steam locomotive 73082 Camelot which operates on the Bluebell Railway between Sheffield Park and East Grinstead in Sussex. The funds raised by the charity are used to help maintain the locomotive in working order so that it can be seen in operation by the general public. On occasions our engine will visit other UK heritage railways.

## Classification

---

- **How:** Other Charitable Activities
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

## Geography

---

- East Sussex

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£21,290	£26,731	-	-
2023-12-31	£18,792	£11,046	-	-
2022-12-31	£39,493	£17,926	-	-

## Trustees

---

Name	Role	Appointed
<b>Peter William Gibbs</b>	Chair	2021-12-03
Aidan Kenneth Arnold Wallis		2023-10-22
Anthony Nicholas Simpson		2023-10-22
Francis Paul Dowley		2021-12-03
JONATHAN MARK ALDER		2021-12-03
Julian Stephen Heinemann		2021-12-03
Mark Wilson		2023-10-22
Martin Christopher Boddy		2021-12-03
Stephen Ronald Loeber		2021-12-03

**73082 CAMELOT LOCOMOTIVE SOCIETY**

England & Wales - Charity number 1195698

---

# Accounts

---



## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2024 Period start date To 31<sup>st</sup> December 2024 Period end date

Charity name: 73082 Camelot Locomotive Society

Charity registration number: 1195698

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is to advance the education, for the public benefit, in the history, design and engineering of steam locomotives, through, but not exclusively, the acquisition, restoration, preservation, exhibition and maintenance in working order of British Railways Standard Class 5 4-6-0 73082 Camelot and such other appropriate rolling stock, equipment, artefacts, relics, documents and records of historic interest as the Trustees may from time to time decide and by the publication of a journal and web articles.
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	<p>Our locomotive, 73082 Camelot, has been in regular use on Bluebell Railway service trains throughout the period of this report and has therefore been seen by thousands of visitors to the line, many of whom have enjoyed riding behind the locomotive between Sheffield Park and East Grinstead.</p> <p>Our Covered Carriage Truck (CCT) has seen use on demonstration freight trains and has featured in photographic charters which can be attended by the general public. Such charters often feature on social media after the event and give further publicity to our activities.</p> <p>The Society has continued to publish its journal, Footplate, which has appeared twice in the calendar year and, apart from being sent to members, is also sold to the general public. The web site and social media pages have been maintained and updated regularly, recording recent activities and giving notice of forthcoming events.</p>
Statement confirming	Para 1.18	The Trustees have met regularly throughout the

whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit		period of this report and have taken into account the guidance issued by the Charity Commission with regard to the public benefit of our activities.
---	--	--

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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>The Society has continued to maintain a healthy income from various sources during this period and the excess of expenditure over income has been as a result of the purchase of spare parts for the locomotive.</p> <p>We have used funds to purchase spare parts that will be needed for the next overhaul, or possibly earlier, should these parts fail while the locomotive is in service. We liaise with the Bluebell's Locomotive Workshop on a regular basis and have offered financial assistance, if required, to ensure that the locomotive remains in service and available to be enjoyed by the public.</p> <p>The year 2024 marked the 50<sup>th</sup> anniversary of the formation of the group in 1974 and this was celebrated on our website, social media pages and by the publication of two articles, one in the Bluebell's house journal, Bluebell News, and a feature item in Trackside magazine, a specialist publication covering the heritage railways in the UK. These articles brought the history and activities of the charity to the attention of a</p>

		<p>broader group of members of the public.</p> <p>The Trustees have met regularly to discuss activities, agree significant expenditures and receive reports concerning fund raising efforts, financial matters, web and social media activities and membership matters.</p>
--	--	---

**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	The Society ended the year 2024 with a deficit of £5441, which reflected higher expenditure on parts for our locomotive. Expenditures on the locomotive were higher at £16080 and administration costs were also increased, but these were not balanced out by other income. Fund raising through sales is self-supporting and produced a profit to the Society of around £4200. The higher expenditure on the locomotive was anticipated as a number of spare parts had been ordered in 2023.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Society holds reserves in anticipation of future expenditure, such as the purchase of spare parts, contributions to maintenance work on the locomotive and helping with transport costs to other heritage railways.
Amount of reserves held	Para 1.22	At the end of 2024 the reserves amounted to £37083.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### 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	
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	Appointed by members of the Society voting at the Annual General Meeting. Appointments to posts (e.g. Chair) are then decided by the 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	
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	73082 Camelot Locomotive Society
Other name the charity uses	
Registered charity number	1195698
Charity's principal address	c/o Bluebell Railway Sheffield Park Station Nr Uckfield TN22 3QL

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Peter William Gibbs	Chairman	
2	Jonathan Mark Alder	Treasurer	
3	Stephen Ronald Loeber	Secretary	
4	Francis Paul Dowley		
5	Julian Stephen Heinemann		
6	Martin Christopher Boddy		
7	Mark Wilson		
8	Anthony Nicholas Simpson		
9	Aidan Kenneth Arnold Wallis	Membership Secretary	
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

**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

Type of adviser	Name

**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**

--

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

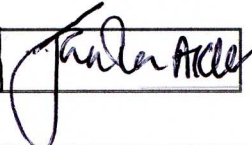
--

### Declarations

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

Signed on behalf of the charity's trustees

Signature(s) 

P.W. Gibbs	
------------	---

Full name(s) 

Peter William Gibbs	Jonathan
Mark Alder	

Position (eg Secretary, Chair, etc) 

Chair	Treasurer
-------	-----------

Date 

23 October 2025	12 October 2025
-----------------	-----------------

# 73082 CAMELOT LOCOMOTIVE SOCIETY

## INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2024

	Total Funds 2024		Total Funds 2023
	£	Notes	£
<b>INCOMING RESOURCES</b>			
Sales	10744		11670
Membership Subscriptions	725		668
Donations & Appeals	6265		3725
Interest	793		321
Footplate Experience Receipts	0		670
Gift Aid	1675	2	963
Locomotive Hire Receipts	250		775
Misc. Receipts	838	3	0
	<u>21290</u>		<u>18792</u>
<b>EXPENDITURE</b>			
Sales Stock	2412		3372
Sales Expenses	2695		4281
Administration Costs	3436	1	2897
Locomotive Maintenance	16080		129
Decrease in Sales Stock	1438		367
Misc. Expenses	670	3	0
	<u>26731</u>		<u>11046</u>
<b>Surplus (Deficit) - Total</b>	<b>-5441</b>		<b>7746</b>
<b>Balances brought forward</b>	<b>282486</b>		<b>274740</b>
<b>Balances carried forward</b>	<b>277045</b>		<b>282486</b>

The notes on page 3 form part of these financial statements.

# 73082 CAMELOT LOCOMOTIVE SOCIETY

## BALANCE SHEET

31<sup>ST</sup> DECEMBER 2024

	31/12/2024	31/12/2023
	£	£
FIXED ASSETS		
Locomotive "73082 Camelot"	228861	228861
Covered Carriage Truck (CCT)	6000	6000
Root Painting	4000	4000
Bluebell Shares	100	100
	<u>238961</u>	<u>238961</u>
CURRENT ASSETS		
Cash at bank	37083	41085
Sales Stocks	1001	2440
Debtors & Prepayments	0	0
	<u>38084</u>	<u>43525</u>
CURRENT LIABILITIES		
Sundry Creditors & Accruals	0	0
NET CURRENT ASSETS		
	<b>38084</b>	<b>43525</b>
TOTAL FUNDS		
	<b>277045</b>	<b>282486</b>

These financial statements were approved by the Trustees on the *10th March* 2025 and are signed on their behalf by:

*Jonathan Alder*  
Hon. TREASURER

# 73082 CAMELOT LOCOMOTIVE SOCIETY

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

### NOTE 1 ADMINISTRATION COSTS

	<b>£</b>
Membership Costs (HRA, Bluebell)	237
Insurance	656
Costs of running the charity (AGM etc)	677
Footplate - Printing, Postage etc	1581
Other Postage & Stationery	98
Website	187
<b>Total Administration Costs</b>	<b>3436</b>

### NOTE 2 GIFT AID

Gift Aid is claimed in arrears, so the total includes claims for the periods  
1st July 2023 - 31st December 2023 & 1st January 2024 - 30th June 2024

### NOTE 3 MISCELLANEOUS

Items sold on an one-off basis at various auctions on behalf of a  
deceased member whereby the proceeds were remitted to his  
estate, less a small amount of expenses/commission incurred by CLS.

**73082 CAMELOT LOCOMOTIVE SOCIETY**

REGISTERED CHARITY no. 1195698

[www.73082-camelot.com](http://www.73082-camelot.com)

Independent Examiner's Report on the Accounts of the 73082 Camelot Locomotive Society

Registered Charity No: 1195698

I report on the accounts of the 73082 Camelot Locomotive Society ("the charity") for the period 1st January to 31st December 2024.

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
- and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act;
- and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Paul Waldron, LLB Chartered ALFBF MCSI

Stoneleigh  
Old Vicarage Lane  
Kemble  
Cirencester  
GL7 6BB

26<sup>th</sup> February 2025

**73082 CAMELOT LOCOMOTIVE SOCIETY**

England & Wales - Charity number 1195698

---

# Accounts

---



**Trustees' Annual Report for the period**

From **1<sup>st</sup> January 2023** Period start date To **31<sup>st</sup> December 2023** Period end date

**Charity name: 73082 Camelot Locomotive Society**

**Charity registration number: 1195698**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is to advance the education, for the public benefit, in the history, design and engineering of steam locomotives, through, but not exclusively, the acquisition, restoration, preservation, exhibition and maintenance in working order of British Railways Standard Class 5 4-6-0 73082 Camelot and such other appropriate rolling stock, equipment, artefacts, relics, documents and records of historic interest as the Trustees may from time to time decide and by the publication of a journal and web articles.
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	<p>Our locomotive, 73082 Camelot, has been in regular use on Bluebell Railway service trains throughout the period of this report and has therefore been seen by thousands of visitors to the line, many of whom have enjoyed riding behind the locomotive between Sheffield Park and East Grinstead. In January 2023 our locomotive visited the Great Central Railway at Loughborough for their three day Winter Gala so was seen by the many visitors who came to the event. The resulting social media and website postings gave excellent coverage of the Gala and much publicity to our group. The use of 73082 on filming work during 2023 has resulted in additional exposure to the public.</p> <p>Our Covered Carriage Truck (CCT) has seen use on demonstration freight trains and has featured in photographic charters which can be attended by the general public. Such charters often feature on social media after the event and give further publicity to our activities.</p> <p>The Society has continued to publish its journal, Footplate, which has appeared twice in the calendar year and, apart from being sent to members, is also sold to the general public. The web site and social media pages have been maintained and updated regularly, recording recent activities and giving notice of forthcoming events.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have met regularly throughout the period of this report and have taken into account the guidance issued by the Charity Commission with regard to the public benefit of our activities.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference
Policy on grant making	Para 1.38
Policy on social investment including program related investment	Para 1.38
Contribution made by volunteers	Para 1.38
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>The Society has continued to maintain a healthy income from various sources during this period and the excess of income over expenditure is being retained to be used to assist in the locomotive's next overhaul, which is due in 2031.</p> <p>We have used funds to purchase spare parts that will be needed for the next overhaul, or possibly earlier, should these parts fail while the locomotive is in service. We liaise with the Bluebell's Locomotive Workshop on a regular basis and have offered financial assistance, if required, to ensure that the locomotive remains in service and available to be enjoyed by the public.</p> <p>The Trustees have met regularly to discuss activities, agree significant expenditures and receive reports concerning fund raising efforts, financial matters, web and social media activities and membership matters. In addition, we have discussed future activities such as visits to other heritage railways and the upcoming 50<sup>th</sup> anniversary of the Society in 2024.</p>

## 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

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Society ended the year 2023 with a surplus of £7746, less than in 2022, which reflected lower donations and Gift Aid receipts - other incomes showed an increase. Expenditures on the locomotive were lower at £129 and on the CCT (zero) and administration costs were also lower. Fund raising through sales is self-supporting and produced a profit to the Society of around £3500. Expenditure on the locomotive will be higher in 2024 as a number of spare parts have been ordered.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Society holds reserves in anticipation of future expenditure, such as the purchase of spare parts, contributions to maintenance work on the locomotive and helping with transport costs to other heritage railways.
Amount of reserves held	Para 1.22	At the end of 2023 the reserves amounted to £41085.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

## 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	
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	Para 1.25	Appointed by members of the Society voting at the

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

Annual General Meeting. Appointments to posts (e.g. Chair) are then decided by the 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
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	73082 Camelot Locomotive Society
Other name the charity uses	
Registered charity number	1195698
Charity's principal address	c/o Bluebell Railway Sheffield Park Station Nr Uckfield TN22 3QL

**Names of the charity trustees who manage the charity**

Trustee name	Office (if any)	Dates acted if not for whole year
1 Peter William Gibbs	Chairman	
2 Jonathan Mark Alder	Treasurer	
3 Stephen Ronald Loeber	Secretary	
4 Francis Paul Dowley		
5 Julian Stephen Heinemann		
6 Peter Alexander Lyons		1/1/23 to 29/6/23 (deceased)
7 Martin Christopher Boddy		
8 Anthony Nicholas Simpson		
9 Aidan Kenneth Arnold Wallis	Membership Secretary	
10 Mark Wilson		
11		
12		

13		
14		
15		
16		
17		
18		
19		
20		

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

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**

**Declarations**

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

Signed on behalf of the charity's trustees

Signature(s)

P.W. Gibbs Jonathan Alder

Full name(s)

Peter William Gibbs  
Mark Alder  
Jonathan

Position (eg Secretary, Chair, etc)

Chair Treasurer

Date

01/10/2024

Type of adviser	Name

# 73082 CAMELOT LOCOMOTIVE SOCIETY

## INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2023

	Total Funds 2023 £	Notes	Total Funds 2022 £
<b>INCOMING RESOURCES</b>			
Sales	11670		7065
Membership Subscriptions	668	3	1227
Donations & Appeals	3725	3	10304
Interest	321		36
Footplate Experience Receipts	670		240
Gift Aid	963	2	2189
Locomotive Hire Receipts	775		500
CCT Completion & Handover	0		6000
Misc. Receipts	0		100
	<b>18792</b>		<b>27661</b>
<b>EXPENDITURE</b>			
Sales Stock	3372		1768
Sales Expenses	4281		3210
Administration Costs	2897	1	3703
Locomotive Maintenance	129		1614
CCT Overhaul	0		2500
Decrease in Sales Stock	367		883
Misc. Expenses	0		0
	<b>11046</b>		<b>13678</b>
<b>Surplus (Deficit) - Total</b>	<b>7746</b>		<b>13983</b>
<b>Balances brought forward</b>	<b>274740</b>		<b>260757</b>
<b>Balances carried forward</b>	<b>282486</b>		<b>274740</b>

The notes on page 3 form part of these financial statements.

# 73082 CAMELOT LOCOMOTIVE SOCIETY

## BALANCE SHEET

31<sup>ST</sup> DECEMBER 2023

	31/12/2023	31/12/2022
	£	£
<b>FIXED ASSETS</b>		
Locomotive "73082 Camelot"	228861	228861
Covered Carriage Truck (CCT)	6000	6000
Root Painting	4000	4000
Bluebell Shares	100	100
	<u>238961</u>	<u>238961</u>
<b>CURRENT ASSETS</b>		
Cash at bank	41085	32973
Sales Stocks	2440	2806
Debtors & Prepayments	0	0
	<u>43525</u>	<u>35779</u>
	<b>282486</b>	<b>274740</b>
<b>CURRENT LIABILITIES</b>		
Sundry Creditors & Accruals	0	0
<b>NET CURRENT ASSETS</b>	<b>282486</b>	<b>274740</b>
<b>TOTAL FUNDS</b>	<b>282486</b>	<b>274740</b>

These financial statements were approved by the Trustees on the ~~20th~~ March 2024 and are signed on their behalf by:

*Janet Aida*  
 Hon. Treasurer

# 73082 CAMELOT LOCOMOTIVE SOCIETY

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2023

### NOTE 1 ADMINISTRATION COSTS

	<b>£</b>
Membership Costs (HRA, Bluebell)	204
Insurance	684
Costs of running the charity (AGM, Membership etc)	550
Footplate - Printing, Postage etc	1149
Other Postage & Stationery	110
Bank Charges	51
Website	149
Misc. Expenses	0
<b>Total Administration Costs</b>	<b>2897</b>

### NOTE 2 GIFT AID

Gift Aid is claimed in arrears, so the total includes claims for the period 1<sup>st</sup> July 2022 - 31<sup>st</sup> December 2022 & 1<sup>st</sup> January 2023 - 30<sup>th</sup> June 2023.

### NOTE 3 SUBSCRIPTIONS & DONATIONS

The 2022 totals were inflated by a number of new life memberships & Appeal donations that were not repeated in 2023. This also inflated the Gift Aid total for 2022.

**73082 CAMELOT LOCOMOTIVE SOCIETY**

REGISTERED CHARITY no. 1195698

[www.73082-camelot.com](http://www.73082-camelot.com)

Independent Examiner's Report on the Accounts of the 73082 Camelot Locomotive Society

Registered Charity No: 1195698

I report on the accounts of the 73082 Camelot Locomotive Society ("the charity") for the period 1st January to 31st December 2023.

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
- and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act;
- and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Paul Waldron, LLB Chartered ALFBF MCSI

Stoneleigh  
Old Vicarage Lane  
Kemble  
Cirencester  
GL7 6BB

26<sup>th</sup> February 2024

**73082 CAMELOT LOCOMOTIVE SOCIETY**

England & Wales - Charity number 1195698

---

# Accounts

---



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	2	Sept	2021		31	December	2022

## Section A Reference and administration details

**Charity name** 73082 Camelot Locomotive Society

**Other names charity is known by**

**Registered charity number (if any)** 1195698

**Charity's principal address**

c/o Bluebell Railway  
 Sheffield Park Station  
 Sheffield Park, Uckfield  
**Postcode** TN22 3QL

### 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	Peter William Gibbs	Chairman		Members of the Society
2	Jonathan Mark Alder	Treasurer		Members of the Society
3	Stephen Ronald Loeber	Secretary		Members of the Society
4	Francis Paul Dowley			Members of the Society
5	Julian Stephen Heinemann			Members of the Society
6	Peter Alexander Lyons			Members of the Society
7	Martin Christopher Boddy			Members of the Society
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by members voting at the Annual General Meeting

### 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.

--

## Section C Objectives and activities

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

The object of the CIO is to advance the education, for the public benefit, in the history, design and engineering of steam locomotives, through, but not exclusively, the acquisition, restoration, preservation, exhibition and maintenance in working order of British Railways Standard Class 5 4-6-0 73082 Camelot and such other appropriate rolling stock, equipment, artefacts, relics, documents and records of historic interest as the Trustees may from time to time decide and by the publication of a journal and web articles.

Our locomotive, 73082 Camelot, has been in regular use on Bluebell Railway service trains throughout the period of this report and has therefore been seen by thousands of visitors to the line, many of whom have enjoyed riding behind the locomotive between Sheffield Park and East Grinstead. The use of 73082 on filming work for the Drama tv channel has resulted in additional exposure on national television.

Our Covered Carriage Truck (CCT), recently restored, has seen use on demonstration freight trains and has featured in photographic charters which can be attended by the general public. Such charters often feature on social media after the event and give further publicity to our activities.

The Society has continued to publish its journal, Footplate, which has appeared twice in the calendar year and, apart from being sent to members, is also sold to the general public. The web site and social media pages have been maintained and updated regularly, recording recent activities and giving notice of forthcoming events.

The Trustees have met regularly throughout the period of this report and have taken into account the guidance issued by the Charity Commission with regard to the public benefit of our activities.

**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)**

#### **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**

The Society has continued to maintain a healthy income from various sources during this period and the excess of income over expenditure is being retained to be used to assist in the locomotive's next overhaul, which is due in 2031.

The overhaul of our CCT has been completed and this vehicle is now available for traffic on the Bluebell Railway.

We have used funds to purchase spare parts that will be needed for the next overhaul, or possibly earlier, should these parts fail while the locomotive is in service. We liaise with the Bluebell's Locomotive Workshop on a regular basis and have offered financial assistance, if required, to ensure that the locomotive remains in service and available to be enjoyed by the public.

The Trustees have met regularly to discuss activities, agree significant expenditures and receive reports concerning fund raising efforts, financial matters, web and social media activities and membership matters. In addition, we have discussed future activities such as visits to other heritage railways and the upcoming 50<sup>th</sup> anniversary of the Society in 2024.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

Reserves are held with a view to assisting the Bluebell Railway in the financing of future overhauls of the locomotive and to cover any other unexpected cost issues which might arise (e.g. an unexpected failure of a component).

Details of any funds materially in deficit

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

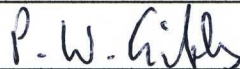
## Other optional information

## 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)	Peter William Gibbs	Jonathan Mark Alder
Position (eg Secretary, Chair, etc)	Chair	TREASURER
Date	5 <sup>th</sup> July 2023	

# 73082 CAMELOT LOCOMOTIVE SOCIETY

## INCOME & EXPENDITURE ACCOUNT

PERIOD 2<sup>nd</sup> SEPTEMBER to 31<sup>st</sup> DECEMBER 2021

	Total Funds 02/09 – 31/12 2021	Notes	Total Funds Pre CIO
	£		£
<b>INCOMING RESOURCES</b>			
Sales	2133		0
Subscriptions	765		0
Donations & Appeals	8933	1	0
Interest	1		0
Footplate Income	0		0
Gift Aid	0		0
Misc. Receipts	0		0
	<b>11832</b>		<b>0</b>
<b>EXPENDITURE</b>			
Sales Stock	1122		0
Sales Expenses	736		0
Administration Costs	1504	2	0
Locomotive Maintenance	0		0
CCT Overhaul	0		0
Decrease in Stock	875		0
Misc. Expenses	11		0
	<b>4248</b>		<b>0</b>
<b>Surplus (Deficit) - Total</b>	<b>7584</b>		<b>0</b>
<b>Balances brought forward</b>	<b>253173</b>		<b>253173</b>
<b>Balances carried forward</b>	<b>260757</b>		<b>253173</b>

The notes on page 3 form part of these financial statements.

The notes on page 3 form part of these financial statements.

# 73082 CAMELOT LOCOMOTIVE SOCIETY

## BALANCE SHEET

31<sup>ST</sup> DECEMBER 2021

	31/12/2021	02/09/2021
	£	£
<b>FIXED ASSETS</b>		
Locomotive "73082 Camelot"	228861	228861
Root Painting	4000	4000
Bluebell Shares	100	100
	232961	232961
<b>CURRENT ASSETS</b>		
Cash at bank	24107	15647
Sales Stock	3689	4565
Debtors & Prepayments	0	0
	27796	20212
	<b>260757</b>	<b>253173</b>
<b>CURRENT LIABILITIES</b>		
Sundry Creditors & Accruals	0	0
<b>NET CURRENT ASSETS</b>	<b>260757</b>	<b>253173</b>
<b>TOTAL FUNDS</b>	<b>260757</b>	<b>253173</b>

These financial statements were approved by the Trustees on the 2nd May ~~2022~~ 2023 and are signed on their behalf by:

Jonathan Adler  
JONATHAN ADLER  
MON-TREASURER

# 73082 CAMELOT LOCOMOTIVE SOCIETY

## NOTES TO THE FINANCIAL STATEMENTS

PERIOD 2<sup>nd</sup> SEPTEMBER to 31<sup>ST</sup> DECEMBER 2021

### 1. DONATIONS & APPEALS

	£
Donations	978
2021 Appeal	7955
<b>Total Donations &amp; Appeals</b>	<b>8933</b>

### 2. ADMINISTRATION COSTS

	£
Insurance	584
Footplate Magazine Printing	569
Membership Expenses	284
Misc. Expenses	67
<b>Total Administration Costs</b>	<b>1504</b>

# 73082 CAMELOT LOCOMOTIVE SOCIETY

## INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2022

	Total Funds 2022		Total Funds 2021
	£	Notes	£
<b>INCOMING RESOURCES</b>			
Sales	7065		2133
Subscriptions	1227		765
Donations & Appeals	10304		8933
Interest	36		1
Footplate Experience Receipts	240		0
Gift Aid	2189	2	0
Locomotive Hire Receipts	500		0
CCT Completion & Handover	6000	3	0
Misc. Receipts	100		0
	<b>27661</b>		<b>11832</b>
<b>EXPENDITURE</b>			
Sales Stock	1768		1122
Sales Expenses	3210		736
Administration Costs	3703	1	1504
Locomotive Maintenance	1614		0
CCT Overhaul	2500	3	0
Decrease in Stock	883		875
Misc. Expenses	0		11
	<b>13678</b>		<b>4248</b>
<b>Surplus (Deficit) - Total</b>	<b>13983</b>		<b>7584</b>
<b>Balances brought forward</b>	<b>260757</b>		<b>253173</b>
<b>Balances carried forward</b>	<b>274740</b>		<b>260757</b>

*[Handwritten signature]*  
 Secretary  
 31/12/2022

The notes on page 3 form part of these financial statements.

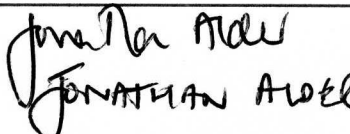
# 73082 CAMELOT LOCOMOTIVE SOCIETY

## BALANCE SHEET

31<sup>ST</sup> DECEMBER 2022

	31/12/2022	31/12/2021
	£	£
<b>FIXED ASSETS</b>		
Locomotive "73082 Camelot"	228861	228861
Covered Carriage Truck (CCT)	6000	0
Root Painting	4000	4000
Bluebell Shares	100	100
	238961	232961
<b>CURRENT ASSETS</b>		
Cash at bank	32973	24107
Sales Stocks	2806	3689
Debtors & Prepayments	0	0
	35779	27796
	<b>274740</b>	<b>260757</b>
<b>CURRENT LIABILITIES</b>		
Sundry Creditors & Accruals	0	0
<b>NET CURRENT ASSETS</b>	<b>274740</b>	<b>260757</b>
<b>TOTAL FUNDS</b>	<b>274740</b>	<b>260757</b>

These financial statements were approved by the Trustees on the 2nd May 2023 and are signed on their behalf by:

  
JONATHAN AWEEL  
HON. TREASURER

# 73082 CAMELOT LOCOMOTIVE SOCIETY

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

### NOTE 1 ADMINISTRATION COSTS

	<b>£</b>
Membership Costs (HRA, Bluebell)	229
Insurance	723
Costs of running the charity (AGM etc)	901
Footplate - Printing, Postage etc	1419
Other Postage & Stationery	89
Bank Charges	86
Website	149
Misc. Expenses	107
<b>Total Administration Costs</b>	<b>3703</b>

### NOTE 2 GIFT AID

Gift Aid is claimed in arrears, so the total includes claims for the period 1st September 2021 to 31st December 2021 & 1st January 2022 - 30th June 2022.

### NOTE 3 COVERED CARRIAGE TRUCK (CCT)

The CCT restoration was completed during 2022 and a final payment made to the Bluebell Carriage & Wagon Department to cover the labour costs incurred during the restoration. The CCT has been added to the Balance Sheet as an asset at restoration cost value.

Independent Examiner's Report on the Accounts of the 73082 Camelot Locomotive Society

Registered Charity No: 1195698

I report on the accounts of the 73082 Camelot Locomotive Society ("the charity") for the period 2<sup>nd</sup> September to 31st December 2021.

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. *The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.*

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Paul Waldron, LLB Chartered ALIBF MCSI

Stoneleigh  
Old Vicarage Lane  
Kemble  
Cirencester  
GL7 6BB

5<sup>th</sup> March 2022

Independent Examiner's Report on the Accounts of the 73082 Camelot Locomotive Society

Registered Charity No: 1195698

I report on the accounts of the 73082 Camelot Locomotive Society ("the charity") for the period 1st January to 31st December 2022.

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
- and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act;
- and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Paul Waldron, LLB Chartered ALIBF MCSI

Stoneleigh  
Old Vicarage Lane  
Kemble  
Cirencester  
GL7 6BB

6<sup>th</sup> March 2023