



Trustees' Annual Report for the period

Period start date		Period end date	
From	To		
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)

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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.

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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.

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)

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.

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 50th 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

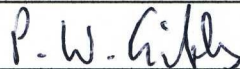
Other optional information

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 th July 2023	

73082 CAMELOT LOCOMOTIVE SOCIETY

INCOME & EXPENDITURE ACCOUNT

PERIOD 2nd SEPTEMBER to 31st DECEMBER 2021

	Total Funds 02/09 - 31/12 2021	Notes	Total Funds Pre CIO
	£		£
INCOMING RESOURCES			
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
	11832		0
EXPENDITURE			
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
	4248		0
Surplus (Deficit) - Total	7584		0
Balances brought forward	253173		253173
Balances carried forward	260757		253173

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

73082 CAMELOT LOCOMOTIVE SOCIETY

BALANCE SHEET

31ST DECEMBER 2021

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

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
Hon-Treasurer

73082 CAMELOT LOCOMOTIVE SOCIETY

NOTES TO THE FINANCIAL STATEMENTS

PERIOD 2nd SEPTEMBER to 31st DECEMBER 2021

1. DONATIONS & APPEALS

	£
Donations	978
2021 Appeal	7955
Total Donations & Appeals	8933

2. ADMINISTRATION COSTS

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

73082 CAMELOT LOCOMOTIVE SOCIETY

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2022

	Total Funds 2022 £	Notes	Total Funds 2021 £
INCOMING RESOURCES			
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
	27661		11832
EXPENDITURE			
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
	13678		4248
Surplus (Deficit) - Total	13983		7584
Balances brought forward	260757		253173
Balances carried forward	274740		260757

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

73082 CAMELOT LOCOMOTIVE SOCIETY

BALANCE SHEET

31ST DECEMBER 2022

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

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

Jonathan Aweel
JONATHAN AWEEL
HON. TREASURER

73082 CAMELOT LOCOMOTIVE SOCIETY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

NOTE 1 ADMINISTRATION COSTS

	£
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
Total Administration Costs	3703

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 2nd 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

5th 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

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- 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
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GL7 6BB

6th March 2023