



CHARITY COMMISSION  
FOR ENGLAND AND WALES



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## 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

Other	
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## 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		

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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



# 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 Aider  
Hon. Treasurer



# 73082 CAMELOT LOCOMOTIVE SOCIETY

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2023

### NOTE 1 ADMINISTRATION COSTS

	£
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