

# OLD KILN LIGHT RAILWAY

England & Wales · Charity number 1201028

## Details

**Status** Registered

**Legal form** CIO

**Registered** 2022-11-16

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

## Contact

**Address** Old Kiln Light Railway  
near to Rural Life Living Museum  
Tilford  
Farnham  
Surrey  
GU10 2DL

**Phone** 0

**Email** [trustees@oklr.org](mailto:trustees@oklr.org)

**Website** <https://oklr.org>

## Activities

**Objects:** FOR THE PUBLIC BENEFIT, TO ADVANCE EDUCATION IN THE HISTORY AND SIGNIFICANCE OF INDUSTRIAL, RURAL PASSENGER AND MILITARY LIGHT NARROW-GAUGE RAILWAYS INCLUDING BY, BUT NOT LIMITED TO, PRESERVING, RESTORING, EXHIBITING, AND OPERATING INDUSTRIAL, RURAL PASSENGER AND MILITARY NARROW-GAUGE RAILWAY LOCOMOTIVES AND ROLLING STOCK AND BY MAKING ACCESSIBLE OTHER SIMILAR ITEMS OF HISTORICAL INTEREST.

**Activities:** The Old Kiln Light Railway (OKLR) aims to maintain the industrial, cultural and military heritage of how local railways brought about transformation during the late 19th and early 20th centuries. This includes how steam power enabled new ways of transporting goods and people faster and over longer distances than was previously possible by horsepower and barges, leading to the growth of towns.

## Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science
- **Who:** The General Public/mankind

## Geography

- Surrey

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-11-30 | £21,322 | £23,523     | -      | -         |
| 2024-11-30 | £37,747 | £17,321     | -      | -         |
| 2023-11-30 | £23,454 | £10,941     | -      | -         |

## Trustees

| Name                     | Role | Appointed  |
|--------------------------|------|------------|
| Alexander Holt           |      | 2024-12-01 |
| Dr Ian Poyner            |      | 2022-10-08 |
| John Cooksley            |      | 2023-06-12 |
| Joshua Helman            |      | 2025-08-31 |
| Peter Smith              |      | 2022-10-08 |
| Simon John Bayard Parton |      | 2025-11-30 |

**OLD KILN LIGHT RAILWAY**

England & Wales - Charity number 1201028

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# Accounts

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# OKLR Annual Report

## 1. Introduction

A highlight of 2025 has been how many new members have joined and made a real contribution already. Our trainers and Assessors have been very busy pushing through new guards, firemen and drivers. As importantly, an incredible amount of work has gone on all year behind the scenes –

- Keeping steam and diesel fleets available at all times.
- Addressed years of problems with the electrics, making our facilities much safer for all.
- Completion of the Mills Wood loop, literally digging deep with Infrastructure Support to the get to the root of the Mills Wood extension.
- Amey has arrived from Lego and gone to Keef's for refurbishment.

The AGM was reminded that the railway must remain welcoming to all. Whatever contribution people make we should be grateful. Some members contribute a huge amount of time and skill to keeping the railway going – after all, it is not the magic fairies that fix lights, repair equipment and keep on top of infrastructure. Others have other demands on their time and cannot devote as much time at the railway. At the behest of our founders and long-term members, the railway changed in 2022 from a members-owned society to a legally structured charity, no longer owned by anyone, which places obligations on us all, including safeguarding and conduct. Part of this is that harassment will not be tolerated from anyone. At the 2025 AGM we formally create the Conduct Officer role.

## 2. Reports

### Operations

Passengers 8,750 – down approximately 1,000, largely due to loss of Weyfest (around 1,400), so up on previous year excluding Weyfest.

64 operating days.

Railway Wednesdays (10 days) – 1,700 pax. School visits – 315 passengers.

Safeguarding Members – all to sign.

### Financial Report

Without Weyfest, we knew last year that we were likely to break-even in 2025. For the financial year ending last Sunday, the preliminary accounts are an income of £21,081 and outgoings of £23,608, so we are down £2,527. Some of the details are that the 2024 Santas are offset against our contribution to the Museum's cost of gate and we are still pushing for

Railway Wednesday payments. In addition, we have bought some stock from Vale of Rheidol Collection X and invested in the new electrics.

We set out the spending priorities at an EGM on 31<sup>st</sup> August:

- £20K to overhaul Amey
- £2k for 20lb rail to support Mills Wood extension
- £6k for Rampton 60lb rail
- £4k to remove the mushroom shed
- £1k pa per steam engine to fund 10-year overhaul
- £10k reserve fund

We selected the critical projects that keep us safe and the railway running, but there is still a shortfall. We have many more projects on the nice-to-have list than we cannot fund. We have to carefully manage funds and stop starting projects that we cannot afford to finish or simply do not have the volunteers required to make them happen.

## Health & Safety

We will continue to formalise H&S, especially safe-use training for areas such as grinders and machine tools. The ORR are now paying more interest in earth works and working at height (which includes pits).

## Steam

Emmet's boiler exam will be reticketed by the start of the season (end of March), and her 10-year examination is due May 2029.

Elouise will be reticketed in June and her 10-year examination is due August 2032.

## 3. Membership Growth

Current membership is 43, including Trustees. We have lost 14 (some were historical, and only 2 routinely supported operations) and have gained 12 – many of whom are keen to participate.

## Receipts and payments accounts

|                        |           |    |           |
|------------------------|-----------|----|-----------|
| For the period<br>from | 01-Dec-24 | To | 30-Nov-25 |
|------------------------|-----------|----|-----------|

### Section A Receipts and payments

|                                                    | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|----------------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                 |                                              |                                         |                                        |                                 |                               |
| Fares and general donations                        | 17,355                                       | -                                       | -                                      | 17,355                          | 22,603                        |
| Membership subscriptions                           | 2,091                                        | -                                       | -                                      | 2,091                           | 1,930                         |
| Donations - designated for Pamela                  | 126                                          | -                                       | -                                      | 126                             | 237                           |
| Running for Museum                                 | -                                            | -                                       | -                                      | -                               | 7,466                         |
| Interest Deposit Account                           | 325                                          | -                                       | -                                      | 325                             | 261                           |
| Private Hires                                      | 1,200                                        | -                                       | -                                      | 1,200                           | -                             |
|                                                    | -                                            | -                                       | -                                      | -                               | -                             |
|                                                    | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>             | <b>21,098</b>                                | <b>-</b>                                | <b>-</b>                               | <b>21,098</b>                   | <b>32,497</b>                 |
| <b>A2 Asset and investment sales, (see table).</b> |                                              |                                         |                                        |                                 |                               |
| Sale of surplus parts                              | 224                                          | -                                       | -                                      | 224                             | 5,250                         |
|                                                    | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                   | <b>224</b>                                   | <b>-</b>                                | <b>-</b>                               | <b>224</b>                      | <b>5,250</b>                  |
| <b>Total receipts</b>                              | <b>21,322</b>                                | <b>-</b>                                | <b>-</b>                               | <b>21,322</b>                   | <b>37,747</b>                 |
| <b>A3 Payments</b>                                 |                                              |                                         |                                        |                                 |                               |
| Operations running costs                           | 4,444                                        | -                                       | -                                      | 4,444                           | 5,645                         |
| Locomotive maintenance                             | 4,448                                        | -                                       | -                                      | 4,448                           | 3,185                         |
| P-way                                              | 5,966                                        | -                                       | -                                      | 5,966                           |                               |
| Utilities                                          | 960                                          | -                                       | -                                      | 960                             | 779                           |
| Public Liability Insurance                         | 2,499                                        | -                                       | -                                      | 2,499                           | 2,401                         |
| Facilities (Buildings, Plant & Equipment)          | 4,746                                        | -                                       | -                                      | 4,746                           | 3,505                         |
| Buildings                                          | -                                            | -                                       | -                                      | -                               | 1,296                         |
| Printing, Stationery, web, HRA                     | 461                                          | -                                       | -                                      | 461                             | 510                           |
|                                                    | -                                            | -                                       | -                                      | -                               | -                             |
|                                                    | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                   | <b>23,523</b>                                | <b>-</b>                                | <b>-</b>                               | <b>23,523</b>                   | <b>17,321</b>                 |

**OLD KILN LIGHT RAILWAY**

England & Wales - Charity number 1201028

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# Accounts

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## Trustees' Annual Report for the period

| From | Period start date |       |      | To | Period end date |       |      |
|------|-------------------|-------|------|----|-----------------|-------|------|
|      | Day               | Month | Year |    | Day             | Month | Year |
|      | 01                | Dec   | 2023 |    | 30              | Nov   | 2024 |

### Section A

### Reference and administration details

|                                    |                                                                             |
|------------------------------------|-----------------------------------------------------------------------------|
| Charity name                       | Old Kiln Light Railway                                                      |
| Other names charity is known by    | OKLR                                                                        |
| Registered charity number (if any) | 1201028                                                                     |
| Charity's principal address        | near to Rural Life Living Museum<br>Tilford<br>FARNHAM<br>Postcode GU10 2DL |

#### 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 | John Cooksley |                 |                                   | Rural Life Living Museum                                      |
| 2 | Owen Harriss  |                 |                                   |                                                               |
| 3 | Ian Poyner    |                 |                                   |                                                               |
| 4 | James Poyner  |                 |                                   |                                                               |
| 5 | Peter Smith   |                 |                                   |                                                               |
| 6 |               |                 |                                   |                                                               |

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

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| N/A  |                                   |

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| N/A             |      |         |
|                 |      |         |

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

|     |
|-----|
| N/A |
|-----|

### Section B Structure, governance and management

#### Description of the charity's trusts

|                                                                     |                                                        |
|---------------------------------------------------------------------|--------------------------------------------------------|
| Type of governing document<br>(eg. trust deed, constitution)        | Constitution                                           |
| How the charity is constituted<br>(eg. trust, association, company) | Association Charitable Incorporated Organisation (CIO) |



Trustee selection methods  
(eg. appointed by, elected by)

Election by Members

### 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**

For the public benefit, to advance education in the history and significance of industrial, rural passenger and military light narrow-gauge railways including by, but not limited to, preserving, restoring, exhibiting, and operating industrial, rural passenger and military narrow-gauge railway locomotives and rolling stock and by making accessible other similar items of historical interest.

**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)**

The railway operated over 70 days, offering rides on the railway and discussion of the history and importance of the railways in the local region and nationally. Several school visits were also conducted.

The Mills Wood Station display boards were updated with more information on all the rolling stock.

A quarterly newsletter was instigated to widen the reach of public that we interact with.

Tours of the railway sheds are available, but on a limited basis due to the health and safety risks that need to be managed.

All activities and expenditure have been conducted with due regard to the objectives of the OKLR Charity as stated above.

**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.

No grants or investments are made by OKLR.

Designated funds are kept in a Treasurer's Account earning interest, albeit reducing over the year as the Bank of England reduced its rates.

**Summary of the main achievements of the charity during the year**

Operating over 70 public running days, reaching over nearly 6,000 passengers.

Outreach to local schools.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

A reserve of £10,000 is kept to ensure that insurances and essential maintenance could continue should the railway not be able to operate for up to 12 months.

### Details of any funds materially in deficit

None.

### 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)                        | Ian Poyner         | Owen Harris  |
| Full name(s)                        | Ian Keith Poyner   | Owen Harriss |
| Position (eg Secretary, Chair, etc) | Trustee            | Trustee      |
| Date                                | 29 September, 2025 |              |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Old Kiln Light Railway

120128

## Receipts and payments accounts

CC16a

|                        |           |    |           |
|------------------------|-----------|----|-----------|
| For the period<br>from | 01-Dec-23 | To | 30-Nov-24 |
|------------------------|-----------|----|-----------|

### Section A Receipts and payments

|                                                       | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|-------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                           |                                         |                                        |                                 |                               |
| Fares and general donations                           | 22,603                                    | -                                       | -                                      | 22,603                          | 21,000                        |
| Membership subscriptions                              | 1,930                                     | -                                       | -                                      | 1,930                           | 1,725                         |
| Donations - designated for Pamela                     | 237                                       | -                                       | -                                      | 237                             | 729                           |
| Running for Museum                                    | 7,466                                     | -                                       | -                                      | 7,466                           | -                             |
| Interest Deposit Account                              | 261                                       | -                                       | -                                      | 261                             | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>32,497</b>                             | <b>-</b>                                | <b>-</b>                               | <b>32,497</b>                   | <b>23,454</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |                                           |                                         |                                        |                                 |                               |
| Sale of two Hayling coaches                           | 5,250                                     | -                                       | -                                      | 5,250                           | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>5,250</b>                              | <b>-</b>                                | <b>-</b>                               | <b>5,250</b>                    | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>37,747</b>                             | <b>-</b>                                | <b>-</b>                               | <b>37,747</b>                   | <b>23,454</b>                 |
| <b>A3 Payments</b>                                    |                                           |                                         |                                        |                                 |                               |
| Operations running costs                              | 5,645                                     | -                                       | -                                      | 5,645                           | 4,799                         |
| Locomotive maintenance                                | 3,185                                     | -                                       | -                                      | 3,185                           | 2,307                         |
| Utilities                                             | 779                                       | -                                       | -                                      | 779                             | 515                           |
| Public Liability Insurance                            | 2,401                                     | -                                       | -                                      | 2,401                           | 2,309                         |
| Plant & Equipment                                     | 3,505                                     | -                                       | -                                      | 3,505                           | 797                           |
| Buildings                                             | 1,296                                     | -                                       | -                                      | 1,296                           | -                             |
| Printing, Stationery, web, HRA                        | 510                                       | -                                       | -                                      | 510                             | 214                           |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>17,321</b>                             | <b>-</b>                                | <b>-</b>                               | <b>17,321</b>                   | <b>10,941</b>                 |
| <b>A4 Asset and investment purchases. (see table)</b> |                                           |                                         |                                        |                                 |                               |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>17,321</b>                             | <b>-</b>                                | <b>-</b>                               | <b>17,321</b>                   | <b>10,941</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>20,426</b>                             | <b>-</b>                                | <b>-</b>                               | <b>20,426</b>                   | <b>12,513</b>                 |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>39,212</b>                             | <b>-</b>                                | <b>-</b>                               | <b>39,212</b>                   | <b>26,699</b>                 |
| <b>Cash funds this year end</b>                       | <b>59,638</b>                             | <b>-</b>                                | <b>-</b>                               | <b>59,638</b>                   | <b>39,212</b>                 |

## Section B Statement of assets and liabilities at the end of the period

| Categories                                                  | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                        | Current account                                        | 49,376                             | -                                | -                               |
|                                                             | Deposit account - designated Pamela                    | 10,262                             | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             | <b>Total cash funds</b>                                | <b>59,638</b>                      | <b>TRUE</b>                      | <b>-</b>                        |
|                                                             | (agree balances with receipts and payments account(s)) | OK                                 | Agreement Error                  | OK                              |
| <b>B2 Other monetary assets</b>                             | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             | Elouise steam locomotive                               |                                    | -                                | 150,000                         |
|                                                             | Pamela steam locomotive                                |                                    | -                                | 50,000                          |
|                                                             | Champion 36 diesel loco                                |                                    | -                                | 7,000                           |
|                                                             | Simplex 8981 diesel                                    |                                    | -                                | 6,000                           |
|                                                             | Amey loco                                              |                                    | -                                | 1,000                           |
|                                                             | Track and infrastructure                               |                                    | -                                | 40,000                          |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       | Details                                                | Fund to which liability relates    | Amount due (optional)            | When due (optional)             |
|                                                             |                                                        |                                    | -                                |                                 |
|                                                             |                                                        |                                    | -                                |                                 |
|                                                             |                                                        |                                    | -                                |                                 |
|                                                             |                                                        |                                    | -                                |                                 |
|                                                             |                                                        |                                    | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees | Signature                                              | Print Name                         | Date of approval                 |                                 |
|                                                             |                                                        |                                    |                                  |                                 |



Section A

Independent Examiner's Report

Report to the trustees

Old Kiln Light Railway

On accounts for the year  
ended

30 November 2024

Charity no  
(if any)

1201028

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 November 2024

Responsibilities and  
basis of report

As the charity's trustees, 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

28 September 2025

Name:

Simon J B Parton

Relevant professional  
qualification(s) or body  
(if any):

n/a

Address:

Birch Cottage, Southview Road, Headley Down GU35 8HX

**OLD KILN LIGHT RAILWAY**

England & Wales - Charity number 1201028

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# Accounts

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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 16 November 2022

To

30 November 2023

Charity name: Old Kiln Light Railway

Charity registration number: 1201028

## Objectives and Activities

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                                                                                                                                                                                                                                                                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | For the public benefit, to advance education in the history and significance of industrial, rural passenger and military light narrow-gauge railways including by, but not limited to, preserving, restoring, exhibiting, and operating industrial, rural passenger and military narrow-gauge railway locomotives and rolling stock and by making accessible other similar items of historical interest. |
| 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 | Running trains for visitors to experience heritage steam and diesel industrial and passenger services.<br>Heritage stations and information displays.<br>Preservation and restoration of locomotives.                                                                                                                                                                                                    |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         | Para 1.18          | The Trustees confirm that activities have had regard to the Charity Commission's guidance on public benefit.                                                                                                                                                                                                                                                                                             |

## Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                  | SORP reference |                                                                                                                                                                                                                                                                                                                                                   |
|------------------------------------------------------------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Policy on grant making                                           | Para 1.38      | Not applicable.                                                                                                                                                                                                                                                                                                                                   |
| Policy on social investment including program related investment | Para 1.38      | Not applicable.                                                                                                                                                                                                                                                                                                                                   |
| Contribution made by volunteers                                  | Para 1.38      | OKLR can only operate by volunteers maintaining and operating the locomotives, carriages, permanent way, buildings and infrastructure. We have actively sought out younger volunteers to ensure stability as the original membership are less able to contribute. This has also benefitted our public out-reach on our web-site and social media. |

|       |  |                                                                                                                                            |
|-------|--|--------------------------------------------------------------------------------------------------------------------------------------------|
|       |  | Volunteers also make a financial contribution through membership subscriptions, locomotive storage rent and other fund-raising activities. |
| 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>OKLR operated for 77 days during the reporting period with 9,897 passenger journeys.</p> <p>In addition, restoration work progressed on a number of locomotives, bogie coach and infrastructure improvements continued.</p> <p>Events held in conjunction with the Rural Life Living Museum include Village at War, several school visits and behind the scenes visits.</p> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                              |           |                                                                                                                                                                            |
|--------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Achievements against objectives set                          | Para 1.41 | Widening of the demographics of the membership has been successful and will continue.                                                                                      |
| Performance of fundraising activities against objectives set | Para 1.41 | Fundraising has been stable, which was reassuring as the wider cost of living impacts have resulted in fewer visitors to the Rural Life Living Museum where OKLR operates. |
| Investment performance against objectives                    | Para 1.41 | Not applicable.                                                                                                                                                            |
| Other                                                        |           |                                                                                                                                                                            |

## Financial Review

|                                                                                  |           |                                                                                                                                                                                |
|----------------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | OKLR's financial position has improved by £11,664, supporting a longer-term aim to restore a historical locomotive which will require approx. £90K.                            |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | Reserves are sufficient to pay for next year's essential costs, including insurance premiums. That way we could withstand a year where we were unable to run visitor services. |
| Amount of reserves held                                                          | Para 1.22 | £10,000                                                                                                                                                                        |
| Reasons for holding zero reserves                                                | Para 1.22 | N/A                                                                                                                                                                            |
| 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 | Ongoing discussions with our landlord, the Old Kiln Management Trust (OKMT) CIO, regarding an Operating Agreement and Lease.                                                   |

### 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 | Passenger rides on the trains.<br>Membership fees.<br>Public donations.                                                                                                                                                                                                   |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | No investments. Bank with a high street major.                                                                                                                                                                                                                            |
| A description of the principal risks facing the charity                         | Para 1.46 | Potential changes in the agreement with our landlord, the Old Kiln Management Trust CIO, regarding an Operating Agreement and Lease.<br>Loss of volunteers resulting in visitor trains not able to be operated.<br>Ability to operate services to continue income stream. |
| Other                                                                           |           |                                                                                                                                                                                                                                                                           |

## Structure, Governance and Management

|                                                                                                                                                                           |           |                                                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------|
| Description of charity's trusts:                                                                                                                                          |           |                                                                                |
| Type of governing document<br>(trust deed, royal charter)                                                                                                                 | Para 1.25 | Constitution following the Charity Commission's template for a Membership CIO. |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)                                                                                                  | Para 1.25 | Membership 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 | Election by the Membership at the AGM. The OKMT may appoint one Trustee.       |

### 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 | Constitution and Charity Commission guidance documents.                                                                                                                                                                                                                           |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | Member of Heritage Rail Association.<br>Work in close consultation with our landlord the OKMT CIO.<br><br>Management Committee consist of Heads of Steam, Diesel, Carriages & Wagons, Permanent Way, Signalling & Telegraph and Buildings with Health & safety Committee Members. |
| Relationship with any related parties                                                     | Para 1.51 | None                                                                                                                                                                                                                                                                              |
| Other                                                                                     |           |                                                                                                                                                                                                                                                                                   |

### Reference and Administrative details

|                             |                                                                                                        |
|-----------------------------|--------------------------------------------------------------------------------------------------------|
| Charity name                | Old Kiln Light Railway                                                                                 |
| Other name the charity uses | OKLR                                                                                                   |
| Registered charity number   | 1201028                                                                                                |
| Charity's principal address | Old Kiln Light Railway<br>near to Rural Life Living Museum<br>Tilford<br>FARNHAM<br>Surrey<br>GU10 2DL |

## 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  | Ian Poyner    | Trustee         | Whole year                        |                                                               |
| 2  | James Poyner  | Trustee         | Whole year                        |                                                               |
| 3  | Owen Harriss  | Trustee         | Whole year                        |                                                               |
| 4  | Peter Smith   | Trustee         | Whole year                        |                                                               |
| 5  | David Knott   | Trustee         | 16 Nov 2022 – 5 Nov 2023          |                                                               |
| 6  | Dawn Holloway | Trustee         | 16 Nov 2022 – 5 Nov 2023          |                                                               |
| 7  | Thomas Synge  | Trustee         | 16 Nov 2022 – 5 Nov 2023          |                                                               |
| 8  | Bernard Hope  | Trustee         | 16 Nov 2022 – 5 Nov 2023          |                                                               |
| 9  | Gerald Cannon | Trustee         | 16 Nov 2022 - 31 Aug 2023         |                                                               |
| 10 | John Cooksley | Trustee         | 12 June 2023 – 30 November 2023   | Old Kiln Museum Trust CIO                                     |
| 11 |               |                 |                                   |                                                               |

Corporate trustees – names of the directors at the date the report was approved

|                |  |  |
|----------------|--|--|
| Director name  |  |  |
| Not applicable |  |  |
|                |  |  |

Name of trustees holding title to property belonging to the charity

|                |                                   |  |
|----------------|-----------------------------------|--|
| Trustee name   | Dates acted if not for whole year |  |
| Not applicable |                                   |  |
|                |                                   |  |

## Funds held as custodian trustees on behalf of others

|                                                                                                                               |                 |
|-------------------------------------------------------------------------------------------------------------------------------|-----------------|
| Description of the assets held in this capacity                                                                               | Not applicable. |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | Not applicable. |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | Not applicable. |

## Additional information (optional)

### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| N/A             |      |         |
|                 |      |         |

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

|     |
|-----|
| N/A |
|-----|

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable.

## 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)                        | <i>Ian Poyner</i> |  |
|                                     |                   |                                                                                     |
| Full name(s)                        | Ian Poyner        | Owen Harriss                                                                        |
| Position (eg Secretary, Chair, etc) | Trustee           | Trustee                                                                             |
| Date                                | 27 September 2024 |                                                                                     |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Old Kiln Light Railway

1201028

## Receipts and payments accounts

CC16a

|                        |           |    |           |
|------------------------|-----------|----|-----------|
| For the period<br>from | 16-Nov-22 | To | 30-Nov-23 |
|------------------------|-----------|----|-----------|

### Section A Receipts and payments

|                                                       | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|-------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                           |                                         |                                        |                                 |                               |
| Fares and general donations                           | 21,000                                    | -                                       | -                                      | 21,000                          | -                             |
| Membership subscriptions                              | 1,725                                     | -                                       | -                                      | 1,725                           | -                             |
| Donations (Pamela locomotive)                         | -                                         | 689                                     | -                                      | 689                             | -                             |
| Fundraising (Pamela locomotive)                       | -                                         | 40                                      | -                                      | 40                              | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>22,725</b>                             | <b>729</b>                              | <b>-</b>                               | <b>23,454</b>                   | <b>-</b>                      |
| <b>A2 Asset and investment sales, (see table).</b>    |                                           |                                         |                                        |                                 |                               |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>22,725</b>                             | <b>729</b>                              | <b>-</b>                               | <b>23,454</b>                   | <b>-</b>                      |
| <b>A3 Payments</b>                                    |                                           |                                         |                                        |                                 |                               |
| Locomotive repairs                                    | 737                                       | -                                       | -                                      | 737                             | -                             |
| Restoration and preservation costs                    | 1,570                                     | -                                       | -                                      | 1,570                           | -                             |
| Running costs                                         | 4,407                                     | -                                       | -                                      | 4,407                           | -                             |
| Utilities and ground rent                             | 515                                       | -                                       | -                                      | 515                             | -                             |
| Public Liability insurance                            | 2,309                                     | -                                       | -                                      | 2,309                           | -                             |
| HRA and website                                       | 214                                       | -                                       | -                                      | 214                             | -                             |
| Plant & Eqpt & Property Maintenance                   | 797                                       | -                                       | -                                      | 797                             | -                             |
| Card machine costs                                    | 392                                       | -                                       | -                                      | 392                             | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>10,941</b>                             | <b>-</b>                                | <b>-</b>                               | <b>10,941</b>                   | <b>-</b>                      |
| <b>A4 Asset and investment purchases. (see table)</b> |                                           |                                         |                                        |                                 |                               |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>10,941</b>                             | <b>-</b>                                | <b>-</b>                               | <b>10,941</b>                   | <b>-</b>                      |
| <b>Net of receipts/(payments)</b>                     | <b>11,784</b>                             | <b>729</b>                              | <b>-</b>                               | <b>12,513</b>                   | <b>-</b>                      |
| <b>A5 Transfers between funds</b>                     | <b>- 119</b>                              | <b>119</b>                              | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>20,856</b>                             | <b>7,586</b>                            | <b>-</b>                               | <b>28,442</b>                   | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>32,521</b>                             | <b>8,434</b>                            | <b>-</b>                               | <b>40,955</b>                   | <b>-</b>                      |

## Section B Statement of assets and liabilities at the end of the period

| Categories                                                     | Details                                                | Unrestricted funds<br>to nearest £         | Restricted funds<br>to nearest £         | Endowment funds<br>to nearest £         |
|----------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|
| <b>B1 Cash funds</b>                                           | Bank account                                           | 30,796                                     | 8,434                                    | -                                       |
|                                                                | Cash                                                   | 1,725                                      | -                                        | -                                       |
|                                                                |                                                        | -                                          | -                                        | -                                       |
|                                                                | <b>Total cash funds</b>                                | <b>32,521</b>                              | <b>8,434</b>                             | <b>-</b>                                |
|                                                                | (agree balances with receipts and payments account(s)) | OK                                         | OK                                       | OK                                      |
| <b>B2 Other monetary assets</b>                                | <b>Details</b>                                         | <b>Unrestricted funds<br/>to nearest £</b> | <b>Restricted funds<br/>to nearest £</b> | <b>Endowment funds<br/>to nearest £</b> |
|                                                                | Money held by Museum                                   | 5,560                                      | -                                        | -                                       |
|                                                                |                                                        | -                                          | -                                        | -                                       |
|                                                                |                                                        | -                                          | -                                        | -                                       |
|                                                                |                                                        | -                                          | -                                        | -                                       |
|                                                                |                                                        | -                                          | -                                        | -                                       |
|                                                                |                                                        | -                                          | -                                        | -                                       |
| <b>B3 Investment assets</b>                                    | <b>Details</b>                                         | <b>Fund to which<br/>asset belongs</b>     | <b>Cost (optional)</b>                   | <b>Current value<br/>(optional)</b>     |
|                                                                | Not Applicable                                         |                                            | -                                        | -                                       |
|                                                                |                                                        |                                            | -                                        | -                                       |
|                                                                |                                                        |                                            | -                                        | -                                       |
|                                                                |                                                        |                                            | -                                        | -                                       |
|                                                                |                                                        |                                            | -                                        | -                                       |
| <b>B4 Assets retained for the<br/>charity's own use</b>        | <b>Details</b>                                         | <b>Fund to which<br/>asset belongs</b>     | <b>Cost (optional)</b>                   | <b>Current value<br/>(optional)</b>     |
|                                                                | Elouise steam locomotive                               |                                            | -                                        | 150,000                                 |
|                                                                | Pamela steam locomotive                                |                                            | -                                        | 50,000                                  |
|                                                                | Champion 36 diesel                                     |                                            | -                                        | 7,000                                   |
|                                                                | Simplex 8981 diesel                                    |                                            | -                                        | 6,000                                   |
|                                                                | Track and Infrastructure                               |                                            | -                                        | 40,000                                  |
|                                                                |                                                        |                                            | -                                        | -                                       |
|                                                                |                                                        |                                            | -                                        | -                                       |
|                                                                |                                                        |                                            | -                                        | -                                       |
|                                                                |                                                        |                                            | -                                        | -                                       |
| <b>B5 Liabilities</b>                                          | <b>Details</b>                                         | <b>Fund to which<br/>liability relates</b> | <b>Amount due<br/>(optional)</b>         | <b>When due<br/>(optional)</b>          |
|                                                                | None                                                   |                                            | -                                        |                                         |
|                                                                |                                                        |                                            | -                                        |                                         |
|                                                                |                                                        |                                            | -                                        |                                         |
|                                                                |                                                        |                                            | -                                        |                                         |
|                                                                |                                                        |                                            | -                                        |                                         |
| Signed by one or two trustees on<br>behalf of all the trustees | <b>Signature</b>                                       | <b>Print Name</b>                          | <b>Date of<br/>approval</b>              |                                         |
|                                                                | Ian Poyner                                             | Ian Poyner                                 | 26/09/2024                               |                                         |
|                                                                |                                                        |                                            |                                          |                                         |