



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 Tilford FARNHAM 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 (eg. trust deed, constitution)	Constitution
How the charity is constituted (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)	<i>Ian Poyner</i>	<i>Owen Harris</i>
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

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For the period from	01-Dec-23	To	30-Nov-24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
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	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,497	-	-	32,497	23,454
A2 Asset and investment sales, (see table).					
Sale of two Hayling coaches	5,250	-	-	5,250	-
	-	-	-	-	-
Sub total	5,250	-	-	5,250	-
Total receipts	37,747	-	-	37,747	23,454
A3 Payments					
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
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,321	-	-	17,321	10,941
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,321	-	-	17,321	10,941
Net of receipts/(payments)	20,426	-	-	20,426	12,513
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,212	-	-	39,212	26,699
Cash funds this year end	59,638	-	-	59,638	39,212

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	49,376	-	-
	Deposit account - designated Pamela	10,262	-	-
		-	-	-
	Total cash funds	59,638	TRUE	-
	(agree balances with receipts and payments account(s))	OK	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	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
			-	-
			-	-
			-	-
B5 Liabilities	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