



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 16<sup>th</sup> February 2023 To 31<sup>st</sup> December 2023

Charity name: The Wansford Road CIO

Charity registration number: 1201981

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote for the benefit of the public the preservation and protection of the historic building The Wansford Road railway station and to advance the education of the history of the building by providing public access and in other such ways as the trustees see fit
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	Preparing plans and obtaining approval for the creation of a railway station building on a site adjoining the Railworld Wildlife Haven and the Nene Valley Railway in Peterborough. Preparing for the relocation of the Wansford Road station building to a temporary storage compound from where material can be sourced for this new build.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In the activities above, and in the original purpose, the trustees have at all times had due regard to the guidance offered by the Charity Commission. We regard safe and free access for the public to the new building as of paramount importance.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not intend making grants.
Policy on social investment including program related investment	Para 1.38	We do not intend making use of social investments.
	Para 1.38	We plan to actively seek help from volunteers to fit-out and operate the station once rebuilding is complete.

Contribution made by volunteers		However, in this year there has been no opportunity for such activity.
Other		N/A.

## 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	Our activities in the year have been of a preparatory nature. We have commissioned architects to prepare plans suitable for the application for planning permission to erect new buildings at the Railworld/Nene valley site at Peterborough. These plans have been approved by Peterborough City Council and have formed the basis if more detailed plans which will be submitted to potential building contractors. We have appointed dismantling contractors to undertake the relocation of the build from the A47 site to a secure compound adjacent to the rebuild location.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Physical progress has been slower than anticipated. Delays in the A47 Dualling scheme have impeded our access to the building to start dismantling. As a consequence, architect resource for the planning process has been diverted into a work-around scheme to decouple our activities from progress on the road. This means that we have moved to relocate less quickly than planned. We expect to have the materials in the compound by the end of July 2024. We also expect to have quotes for the rebuild in May 2024 and hope to be able to place orders very soon after that.
Performance of fundraising activities against objectives set.	Para 1.41	We have enjoyed the financial support of National Highways Designated funds throughout the year. There has been no other fundraising activity in the year.
Investment performance against objectives	Para 1.41	We have made no investments
Other		N/A

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>A balance sheet is appended to this report. It shows a total equity of £11,110.52.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We have not yet decided to hold reserves.</b>
Amount of reserves held	Para 1.22	<b>Nil</b>
Reasons for holding zero reserves	Para 1.22	<b>This is the first year of our activity and we have very little expenditure that is not underwritten by our funders and so we have not been actively fundraising, Consequently there are no funds to allocate to reserves. We expect this to change in the coming year.</b>
Details of fund materially in deficit	Para 1.24	<b>Not Applicable</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>(a) We are currently dependent upon National Highways Designated Funds, who have committed to underwrite the dismantling and relocation of the building. They have also made provision in their budget for funds to pay for the rebuilding costs but, as yet, this is not committed to us.</b>

### 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	<b>See (a) above</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>We have made no investments</b>
A description of the principal risks facing the charity	Para 1.46	<b>1. See (a) above. 2. Rebuild costs exceed expectations and more time is needed to raise additional money.</b>
Other		<b>N/A</b>

## Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Between 3 and 6 trustees are required. Initial named trustees appointed in 2023 for 3 years. Constitution dictates that trustees appointed by resolution.</b>

### 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	<b>The charity trustees will make available to each new charity trustee, on or before his or her first appointment a copy of the current version of the constitution and a copy of the CIO's latest trustees' Annual Report and statement of accounts.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>The trustees have appointed one of their members as a chairperson for their meetings and a secretary/treasurer to undertake the organisational duties required. The other trustees are assigned particular duties as and when required.</b>
Relationship with any related parties	Para 1.51	<b>The charity has a close relationship with two neighbouring charities, the Railworld Wildlife Haven and the Nene Valley Railway. These two charities may nominate trustees to the Wansford Road CIO.</b>
Other		N/A

## Reference and Administrative details

Charity name	<b>The Wansford Road CIO</b>
Other name the charity uses	<b>Woodstone Wharf</b>
Registered charity number	<b>1201981</b>
Charity's principal address	<b>C/O Railworld Wildlife Haven Peterborough PE2 9NR</b>

## 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	Dorothy Ball	Chairperson		
2	Stanley Bell	Secretary/Treasurer		
3	Philip Marshall			
4	Alan Scott			
5	Craig Owen			
6	Timothy Hobman		16/2/23 – 1/11/23	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

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

Type of adviser	Name	Address

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

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

## Other optional information

None

**Declarations**

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

Signed on behalf of the charity’s trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		





## Receipts and payments accounts

CC16a

For the period  
from

01/01/2023

To

31/12/2023

### 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 £
<b>A1 Receipts</b>					
SJB Test	10	-	-	10	-
SJB Loan	5,000	-	-	5,000	-
NH 230727		816	-	816	-
NH 230816	-	17,450	-	17,450	-
VAT 230920	3,525	-	-	3,525	-
VAT 231120	1,033	-	-	1,033	-
NH 231128	-	2,535	-	2,535	-
SJB Loan	2,000	-	-	2,000	-
NH 231220		2,585	-	2,585	-
NH 231221	-	23,618	-	23,618	-
<b>Sub total (Gross income for AR)</b>	<b>11,568</b>	<b>47,004</b>	<b>-</b>	<b>58,572</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>11,568</b>	<b>47,004</b>	<b>-</b>	<b>58,572</b>	<b>-</b>
<b>A3 Payments</b>					
TG QU-710	315	1,575	-	1,890	-
RL 230620	148	737	-	885	-
RL 230620	147	738	-	885	-
MR 230620	150	750	-	900	-
DC 230816	136	680	-	816	-
RL 230816	295	1,475	-	1,770	-
HU 230817	2,417	12,088	-	14,505	-
Sage £14 plus VAT/month Aug-Dec	84	-	-	84	-
IONOS Internet	6	-	-	6	-
SJB Repay part	4,000	-	-	4,000	-
HU 231128	507	2,535	-	3,042	-
FO 231205	106	529	-	635	-
CE 231207	400	2,000	-	2,400	-
HU 231222	625	3,125	-	3,750	-
HU 231222	517	2,585	-	3,102	-
CC 231222	720	3,600	-	4,320	-
	-	-	-	-	-
<b>Sub total</b>	<b>10,573</b>	<b>32,417</b>	<b>-</b>	<b>42,990</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>10,573</b>	<b>32,417</b>	<b>-</b>	<b>42,990</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>995</b>	<b>14,587</b>	<b>-</b>	<b>15,582</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>995</b>	<b>14,587</b>	<b>-</b>	<b>15,582</b>	<b>-</b>



## 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 £
<b>B1 Cash funds</b>	Current Account	995	14,587	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	995	14,587	-
	(agree balances with receipts and payments account(s))			

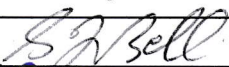

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	VAT reclaim pending	3,705	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<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 liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	S.J. Bell	3rd Feb 2024
	P. Marshall	3rd Feb 2024



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
The Wansford Road CIO

On accounts for the year  
ended

31<sup>st</sup> December 2023

Charity no  
(if any)

1201981

Set out on pages

1 and 2

remember to include the page numbers of additional statements

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12/ 2023**.

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below~~\*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

*David O Connell*

Date:

11 / 2 / 24

Name:

David O Connell.

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

Address:

TOP FARM.  
BOUGHTON END LANE.  
LIDWINGTON. BEDFORD.

Only complete if the examiner needs to highlight matters of concern (see CC32 Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**