

HALESWORTH TO SOUTHWOLD NARROW GAUGE RAILWAY CIO

England & Wales · Charity number 1202621

Details

Status Registered

Legal form CIO

Registered 2023-04-04

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

Contact

Address 59f Thoroughfare
Halesworth
IP19 8AR

Phone 01986874240

Email Halesworthtosouthwoldrailway@gmail.com

Website halesworthtosouthwoldrailway.co.uk

Activities

Objects: FOR THE PUBLIC BENEFIT, TO ADVANCE THE EDUCATION AND KNOWLEDGE OF THE PUBLIC AND PROMOTE PRESERVATION OF THE RAILWAY KNOWN AS THE NARROW GAUGE RAILWAY IN HALESWORTH AND THE BLYTH VALLEY (THE RAILWAY) THROUGH:A) THE PRESERVATION, DISPLAY AND DEMONSTRATION OF STEAM AND OTHER RAILWAY LOCOMOTIVES, ROLLING STOCK, EQUIPMENT AND RELICS OF HISTORICAL, OPERATIONAL AND GENERAL INTEREST, AND EDUCATIONAL VALUE;B) THE STUDY, PRESERVATION, MAINTENANCE, EXHIBITING AND OPERATING THE RAILWAY, IT PREDECESSORS, SUCCESSORS AND ASSOCIATED RAILWAYS.

Activities: the CIO will record and preserve the Railway, its infrastructure and civil engineering, and trackbed and reinstate as much of the Railway as possible to provide a family-friendly heritage railway and attraction for the public benefit and the local community. It will preserve the Railway through a variety of activities.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£19,555	£18,055	-	-
2024-05-31	£23,359	£12,504	-	-

Trustees

Name	Role	Appointed
Kenneth John Ledran Penrose	Chair	2023-03-04
Ian McKie Reed		2024-06-25
James Paul Sebastian Hewett		2023-03-04
Michael Charles Kendall		2025-11-06
Neal John Davis JP		2023-03-04
Stephen William Daine		2025-05-13

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England & Wales - Charity number 1202621

Accounts

HALESWORTH TO SOUTHWOLD NARROW GAUGE RAILWAY CIO

**A non-profit community organisation, dedicated to re-opening the Blyth Valley's
Heritage Narrow Gauge Railway**

Trustees' Annual Report for the period June 1st 2024 to May 31st 2025

Objectives and activities

The constitution of the Halesworth to Southwold Narrow Gauge Railway CIO sets out the objects of the CIO. These are:

For the public benefit to advance the education and knowledge of the public and promote preservation of the railway known as the narrow-gauge railway in Halesworth and the Blyth valley (the railway) through:

1. the preservation, display and demonstration of steam and other railway locomotives, rolling stock, equipment and relics of historical, operational and general interest, and educational value.
2. The study, preservation, maintenance, exhibiting and operating the railway, its predecessors, successors, and associated railways.
 - To this end, the main activities undertaken in the year to 31st May to further these public objectives have been the completion of several pieces of rolling stock, extension of the mainline and the line to the goods shed, with the ongoing refurbishment of the owned railway vehicles.
 - Interpretation of previously hidden lineside structures and the restoration of the station is provided when volunteers are on site to explain both these and the other aspects of the line's history.
 - All Trustees, on appointment, are given copies of the Charity Commission guidance on public benefit and have regard for this in the charity's dealings.

Achievements and Performance

1. We were pleased to be able to complete the main line in Blythburgh station, and to start the line westwards from there. In 2023, the two sidings were re-laid in the yard, including the second point. The Signal Shed was completed and re-erected on its original foundations: it now has a lever frame inside, which operates the main line point. In 2025 a small display cabinet for our more valuable finds was completed. A solar charging system is installed and fully working. The pasture, holly hedge and fencing are all being well maintained by the volunteer team. Notice boards have information and the names of our sleeper sponsors. The base of the second goods shed – the

“Odam’s Shed” – has been rebuilt on its original foundation stones, together with the adjacent goods platform: the placing of these is changed, as they would block road access into the station, but they have been placed in a similar relationship to the siding, for future freight demonstrations. The trackbed has been cleared to the west for about 100 metres, and we succeeded in obtaining sufficient 40lb rail to make up 150m of the main line. The rail and transport are funded, but we still require sponsorship for sleepers, track fixings, ballast, fishplates, etc.

2. Elsewhere along the line we are maintaining the track and loco shed areas at The Folly in Halesworth, and the owners of Walberswick station have asked us to clear the site and give information to the visitors.
3. The two locomotives are both in working order with the Greenwood and Batley locomotive now charged from the solar panels: in May we ran a freight train along the original main line which was solar-powered – this is a first
4. On the Heritage Train, several projects are in hand. Wagon 18 is being maintained and is used for train demonstration runs. Coach 3 is now complete and tested: we are working towards the provision of passenger rides in this. The Cleminson wagon 1511 has been completed, with only lettering to be added. Van 13 is complete to floor level and has a completed design for the body. Flat wagon 11 awaits the purchase of wheelsets, axleboxes, couplings and brake gear. Three RNAD wagons remain – as yet unmodified.
5. We continue to make up track and rolling stock at the workshop so that the Blythburgh site can be kept in good and tidy order: the inside and outside areas here are gradually being tidied and ordered.
6. On the steam locomotive front we have been less successful, but we have now received drawings from SRT for a replica ‘Halesworth’ locomotive. We plan to start with fittings, such as chimney, dome, spectacles, and so on, to build up interest in the project, for which we have some funding in hand. The chimney is on order and expected to be delivered late in 2025 or early 2026.
7. Our own events at the station have gone from strength to strength and are becoming a fixture in the local tourism provision, attracting increasing numbers of visitors. The main show is in September, as part of the national Heritage Open Days, and includes a railway model show. The live steam model railway always a very good draw. We continue to provide these open days (and light refreshments) free, as we thereby receive more in donations than we would if we charged. We also attend other events, such as at the Middy, in Halesworth (INK Festival, heritage days), LOWMEX, the Beccles Model Railway Show, and so on. Increasingly, organised groups and many individuals are visiting Blythburgh to see the station restoration.

8. Site safety continues to be a prime concern, with upgrading of signs around the site and the upgrading of first aid equipment. Health and Safety is a standing item on all Trustees' meetings.
9. At the end of the year the total paid-up membership stood at 269. Members are kept informed through the issue of regular newsletters (Headshunt and Happening) and through HSNGR's website and social media.
10. The Trustees would like to record their grateful thanks to all the volunteers for their hard work and commitment towards the railway's objectives.

Financial Review

1. For the year under review, the accounts accompanying this report were prepared in-house.
2. Income for the year exceeded the payments by some £1500, and left the funds in a fairly healthy position at the year end.
3. The CIO's reserve policy remains to keep at least an amount to cover the fixed costs, such as insurance payments and unexpected additional costs etc., for one year. The reserve is currently set at £5,000; the General Fund is currently in credit above this amount, putting us in a favourable position.
4. A Summary of Accounts for the year ended 31st May 2025 is provided separately.
5. Receipts into the Restricted Funds decreased to some £4,000. These funds are used to finance specific projects. Receipts into the Unrestricted Fund (General Fund) were some £15,400 with just £10,322 being expended.
6. Our shop was set up and is attracting sales at our events. The setting up of Gift Aid has been completed and we have three claims to submit.
7. Accounting is currently run on an Excel Spreadsheet. This quite tedious due to the large volume of small payments received during the year.

Structure Governance and Management

1. The organisation is governed by a constitution as approved by the Charity Commission and registered with them, It is a form of charity known as a Charitable Incorporated Organisation (CIO).
2. It is governed by a Board of Trustees who after this year, retire on a one third basis each year but can be re-elected for a further period if willing. The existing trustees are constantly seeking additional trustees to add to the skills of the Trustee body and to represent the community the organisation serves.
3. As this was our first year as a charity the trustees have worked hard producing legal documents such as policies, procedures, standards etc. These will be reviewed annually.
4. New policies and procedures are introduced where a need is perceived or brought about by external events such as new HRA requirements.

Reference and Administrative Details

The name of the charity as held by the Charity Commission is Halesworth to Southwold Narrow Gauge Railway CIO and its registered charity number is 1202621

It operates in England and the registered office is 59F Thoroughfare, Halesworth, Suffolk, IP19 8AR

The CIO is governed by a board of trustees. During the period that this report covers, the trustees were:

James Paul Sebastian Hewett

Neal John Davis

Michael Richard Buse

Harold Wild

Kenneth John Ledran Penrose

This report was approved by all Trustees on 11th September 2025 and is signed by James Hewett (Chairman) on behalf of all Trustees.

James Hewett

Receipts and payments accounts

For the period from 01/06/2024 to 31/05/2025

Receipts and payments

	Unrestricted funds	Restricted funds	Total funds	Last year
Receipts				
Membership Subscriptions	£ 2,882.50	£ -	£ 2,882.50	£ 2,577.50
Voluntary Donations	£ 6,018.61	£ 4,093.39	£ 10,112.00	£ 17,036.95
Book Sales	£ 618.25	£ -	£ 618.25	£ 822.75
General Shop Sales	£ 1,125.10	£ -	£ 1,125.10	£ 819.75
Sleeper Sponsorships/Donations	£ 420.00	£ -	£ 420.00	£ 2,065.00
Gift Aid	£ 74.49	£ -	£ 74.49	£ -
Sales Postage	£ 78.35	£ -	£ 78.35	£ 33.00
Bank Interest	£ 15.42	£ -	£ 15.42	£ 3.89
Grant Income	£ 4,229.00	£ -	£ 4,229.00	£ -
Sub total	£ 15,461.72	£ 4,093.39	£ 19,555.11	£ 23,358.84

Total receipts **£ 15,461.72** **£ 4,093.39** **£ 19,555.11** **£ 23,358.84**

Payments				
Website Support	£ 332.00	£ -	£ 332.00	£ 283.18
Materials Purchased	£ 899.53	£ 7,732.58	£ 8,632.11	£ 6,368.38
Health & Safety	£ 599.19	£ -	£ 599.19	£ 77.04
Tools	£ 133.27	£ -	£ 133.27	£ -
Contract Labour/Transport Costs	£ -	£ -	£ -	£ 390.00
Liability & Other Insurance	£ 2,678.88	£ -	£ 2,678.88	£ 2,412.98
Printing Costs	£ 439.60	£ -	£ 439.60	£ 476.40
Office Costs & Postage	£ 82.36	£ -	£ 82.36	£ -
PayPal & SumUp Commission Costs	£ 63.02	£ -	£ 63.02	£ 83.07
Electric (Wenhaston Workshop)	£ 440.00	£ -	£ 440.00	£ 520.00
Meeting & Fundraising Venues	£ 646.00	£ -	£ 646.00	£ 581.52
Professional/Association Fees	£ 277.60	£ -	£ 277.60	£ 229.20
Shop Stock Purchases	£ 674.72	£ -	£ 674.72	£ 410.75
Legal & Charity Formation fees	£ 648.00	£ -	£ 648.00	£ 300.00
Misc. Costs	£ 785.87	£ -	£ 785.87	£ 371.40
Grant Expenditure	£ 1,622.40	£ -	£ 1,622.40	£ -
Sub total	£ 10,322.44	£ 7,732.58	£ 18,055.02	£ 12,503.92

Total payments **£ 10,322.44** **£ 7,732.58** **£ 18,055.02** **£ 12,503.92**

Net of receipts/(payments)	£ 5,139.28	-£ 3,639.19	£ 1,500.09	£ 10,854.92
Transfers between funds	£ 18.91	-£ 18.91	£ -	£ -
Cash funds last year end	£ 7,427.28	£ 8,106.66	£ 15,533.94	£ 4,679.02
Cash funds this year end	£ 12,585.47	£ 4,448.56	£ 17,034.03	£ 15,533.94

Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds
Cash funds	Barclays Current Account	£ 4.72	£ -
	NatWest Current Account	£ 7,561.44	£ 4,448.56
	NatWest Deposit Account	£ 5,019.31	£ -
	Total cash funds	£ 12,585.47	£ 4,448.56
	(agree balances with receipts and payments account(s))	OK	OK
		Unrestricted funds	Restricted funds
Other monetary assets	Details		
	Cash Box Float	£ 97.00	£ -
		£ -	£ -
Investment assets	Details	Cost (optional)	Current value (optional)
		£ -	£ -
		£ -	£ -
Assets retained for the charity's own use	Details	Cost (optional)	Current value (optional)
	Wagon (Millenium Green)	£ -	£ -
	PW Wagon 2 (Blythburgh)	£ -	£ -
	Coach 3 (Blythburgh)	£ -	£ -
	Wagon 18 (Blythburgh)	£ -	£ -
	Cleminson Wagon E (Wenhaston)	£ -	£ -
	Van 13 (Wenhaston)	£ -	£ -
Liabilities	Details	Amount due (optional)	When due (optional)
	Trustees Loan - James Hewett	£ -	Waivered
	Trustees Loan - Ken Penrose	£ -	Waivered
		£ -	
Signed by one or two trustees on behalf of all the trustees	Signature	Name	Date of approval
Chairman	<i>K Penrose</i>	Kenneth Penrose	11/09/2025
Treasurer	<i>S W Daine</i>	Stephen Daine	11/09/2025

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England & Wales - Charity number 1202621

Accounts



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A non-profit community organisation, dedicated to re-opening the Blyth Valley's
Heritage Narrow Gauge Railway

Trustees' Annual Report for the period

June 1st 2023 to May 31st 2024

Objectives and activities

The constitution of the Halesworth to Southwold Narrow Gauge Railway CIO sets out the objects of the CIO. These are:

For the public benefit to advance the education and knowledge of the public and promote preservation of the railway known as the narrow-gauge railway in Halesworth and the Blyth valley (the railway) through:

a) the preservation, display and demonstration of steam and other railway locomotives, rolling stock, equipment and relics of historical, operational and general interest, and educational value.

b) the study, preservation, maintenance, exhibiting and operating the railway, its predecessors, successors, and associated railways.

- To this end, the main activities undertaken in the year to 31st May to further these public objectives have been the completion of several pieces of rolling stock, extension of the mainline and the line to the goods shed, with the ongoing refurbishment of the owned railway vehicles.
- Interpretation of previously hidden lineside structures and the restoration of the station is provided when volunteers are on site to explain both these and the other aspects of the line's history.
- All Trustees, on appointment, are given copies of the Charity Commission guidance on public benefit and have regard for this in the charity's dealings.

Achievements and Performance

- We were pleased to be able to complete the main line in Blythburgh station, and to start the line westwards from there. In 2023, the two sidings were re-laid in the yard, including the second point. The Signal Shed was completed and re-erected on its original foundations: it now has a lever frame inside, which operates the main line point. A small display cabinet for our more valuable finds is in progress. A solar charging system is installed and fully working. The pasture, holly hedge and fencing are all being well maintained by the station team. Notice boards have information and the names of our sleeper sponsors. The base of the second goods shed – the “Odam’s Shed” – has been rebuilt on its original foundation stones, together with the adjacent goods platform: the placing of these is changed, as they would block road access into the station, but they have been placed in a similar relationship to the siding, for future freight demonstrations. The trackbed has been cleared to the west for about 100 metres, and we have just succeeded in obtaining sufficient 40lb rail to make up 135m of the main line. The rail and transport are funded, but we still require sponsorship for sleepers, track fixings, ballast, fishplates, etc.
- Elsewhere along the line we are maintaining the track and loco shed areas at The Folly in Halesworth, and the owners of Walberswick station have called us in to see what can be done to enhance that site: discussions are on-going. We have promoted guided trackbed walks – and will do so again if there is demand.
- The two locomotives are both in working order with the Greenwood and Batley locomotive now charged from the solar panels: in May we ran a freight train along the original main line which was solar-powered – probably a first. The RFS loco runs regularly, having had its electrical and pneumatic systems refurbished – it still requires glazing and cab doors, as well as safety mesh for its engine compartment. Ken has bought a Gleismac diesel-hydraulic loco which worked in Eire – this is without its engine and hydraulic pump, and we hope these will be obtainable.
- On the Heritage Train, several projects are in hand. Wagon 18 is being maintained and is used for train demonstration runs. Coach 3 is now roofed and tested: we are working towards the provision of passenger rides in this. The Cleminson wagon 1511 is close to completion, with only minor metalwork to be done, and then transport, painting, and lettering. Van 13 is complete to floor level and has a completed design for the body. Flat wagon 11 awaits the purchase of wheelsets, axleboxes, couplings and brake gear. Three RNAD wagons remain – as yet unmodified.
- We continue to make up track and rolling stock at the workshop so that the Blythburgh site can be kept in good and tidy order: the inside and outside areas here are gradually being tidied and ordered.
- On the steam locomotive front we have been less successful. Efforts to obtain various 3-foot-gauge locomotives have so far not resulted in

HALESWORTH TO SOUTHWOLD NARROW GAUGE RAILWAY CIO

success. However, we have been making arrangements so we can get moving on parts for our planned replica "Sharp, Stewart" Halesworth": we have a new arrangement with a locomotive designer who can provide drawings as and when required. We plan to start with fittings, such as chimney, dome, spectacles, and so on, to build up interest in the project, for which we have some funding in hand.

- Our own events at the station have gone from strength to strength and are becoming a fixture in the local tourism provision, attracting increasing numbers of visitors. The main show is in September, as part of the national Heritage Open Days, and includes a railway model show. The live steam model railway has been extensively improved over the winter and is always a very good draw. We continue to provide these open days (and light refreshments) free, as we thereby receive more in donations than we would if we charged. We also attend other events, such as at the Middy, in Halesworth (INK Festival, heritage days), LOWMEX, the Beccles Model Railway Show, and so on. Increasingly, organised groups and many individuals are visiting Blythburgh to see the station restoration.
- We were pleased to be presented with an award from the Heritage Railway Association in February for our efforts at Blythburgh Station.
- Site safety continues to be a prime concern, with upgrading of signs around the site and the upgrading of first aid equipment. Health and Safety is a standing item on all Trustees' meetings.
- At the end of the year the total paid-up membership stood at 278. Members are kept informed through the issue of regular newsletters (Headhunt and Happening) and through HSNR's website and social media.
- The Trustees would like to record their grateful thanks to all the volunteers for their hard work and commitment towards the railway's objectives.

Financial Review

- For the year under review, the accounts accompanying this report were prepared in-house.
- Due to problems with Barclays Bank and the changeover of signatures, our main accounts are now with Nat West Bank, although the Barclays current account continues to operate, pending complete switch over. This was a difficult period due to all the procedures needed to open new current and deposit accounts.

HALESWORTH TO SOUTHWOLD NARROW GAUGE RAILWAY CIO

- Income for the year exceeded the payments made and left the funds in a fairly healthy position at the year end, although expenditure from the restricted project funds next year may reverse this situation.
- The CIO's reserve policy remains to keep at least an amount to cover the fixed costs, such as insurance payments and unexpected additional costs etc., for one year. The reserve is currently set at £5000; the General Fund is currently in credit above this amount, putting us in a favourable position.
- A Summary of Accounts for the year ended 31st May 2024 is provided separately.
- Receipts into the Restricted Funds have increased substantially this year. These funds are used to finance specific projects. Whilst this increase has been a good situation for project work, we have also seen a small reduction in receipts into the Unrestricted Fund (General Fund) from which the running of the charity is financed.
- Our shop and the setting up of Gift Aid are two areas for development.
- Accounting is currently run on an Excel Spreadsheet. This quite tedious due to the large volume of small payments received during the year. We aim to set up and transfer our accounts to a SAGE Business Accounting package this year in order to decrease the workload.
- We must thank our members, volunteers, and fundraisers for their continued and most generous support.

Structure Governance and Management

- The organisation is governed by a constitution as approved by the Charity Commission and registered with them, It is a form of charity known as a Charitable Incorporated Organisation (CIO).
- It is governed by a Board of Trustees who after this year, retire on a one third basis each year but can be re-elected for a further period if willing. The existing trustees are constantly seeking additional trustees to add to the skills of the Trustee body and to represent the community the organisation serves.
- As this was our first year as a charity the trustees have worked hard producing legal documents such as policies, procedures, standards etc. These will be reviewed annually.
- New policies and procedures are introduced where a need is perceived or brought about by external events such as new HRA requirements.

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The CIO is governed by a board of trustees. During the period that this report covers, the trustees were:

James Paul Sebastian Hewett

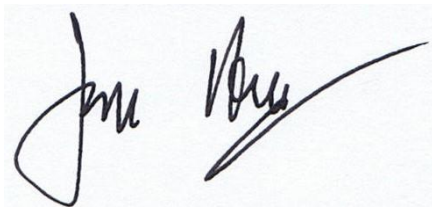
Neal John Davis

Michael Richard Buse

Harold Wild

Kenneth John Ledran Penrose

This report was approved by all Trustees on 21st May 2024 and is signed by James Hewett (Chairman) as such on behalf of all Trustees.

A handwritten signature in black ink, appearing to read 'James Hewett', is written over a light blue rectangular background.

Receipts and payments accounts

For the period from 06/04/2023 to 31/05/2024

Receipts and payments

	Unrestricted funds	Restricted funds	Total funds	Last year
Receipts				
Membership Subscriptions	£ 2,577.50	£ -	£ 2,577.50	
Voluntary Donations	£ 6,325.05	£ 10,711.90	£ 17,036.95	
Book Sales	£ 822.75	£ -	£ 822.75	
General Shop Sales	£ 819.75	£ -	£ 819.75	
Sleeper Sponsorships/Donations	£ 2,065.00	£ -	£ 2,065.00	
Gift Aid	£ -	£ -	£ -	
Sales Postage	£ 33.00	£ -	£ 33.00	
Bank Interest	£ 3.89	£ -	£ 3.89	
Sub total	£ 12,646.94	£ 10,711.90	£ 23,358.84	£ -

Total receipts	£ 12,646.94	£ 10,711.90	£ 23,358.84	£ -
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	Unrestricted funds	Restricted funds	Total funds	Last year
Payments				
Website Support	£ 283.18	£ -	£ 283.18	
Materials Purchased	£ 3,053.14	£ 3,315.24	£ 6,368.38	
Health & Safety	£ 77.04	£ -	£ 77.04	
Tools	£ -	£ -	£ -	
Contract Labour/Transport Costs	£ 390.00	£ -	£ 390.00	
Liability & Other Insurance	£ 2,412.98	£ -	£ 2,412.98	
Printing Costs	£ 476.40	£ -	£ 476.40	
Office Costs & Postage	£ -	£ -	£ -	
PayPal & SumUp Commission Costs	£ 83.07	£ -	£ 83.07	
Electric (Wenhaston Workshop)	£ 520.00	£ -	£ 520.00	
Meeting & Fundraising Venues	£ 581.52	£ -	£ 581.52	
Professional/Association Fees	£ 229.20	£ -	£ 229.20	
Shop Stock Purchases	£ 410.75	£ -	£ 410.75	
Legal & Charity Formation fees	£ 300.00	£ -	£ 300.00	
General Costs	£ 371.40	£ -	£ 371.40	£ -
Sub total	£ 9,188.68	£ 3,315.24	£ 12,503.92	£ -

Total payments	£ 9,188.68	£ 3,315.24	£ 12,503.92	£ -
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Net of receipts/(payments)	£ 3,458.26	£ 7,396.66	£ 10,854.92	£ -
Transfers between funds	£ -	£ -	£ -	£ -
Cash funds last year end	£ 3,969.02	£ 710.00	£ 4,679.02	
Cash funds this year end	£ 7,427.28	£ 8,106.66	£ 15,533.94	£ -

Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds
Cash funds	Barclays Current Account	£ 4,314.34	£ 4,636.48
	NatWest Current Account	£ 2,109.05	£ 3,470.18
	NatWest Deposit Account	£ 1,003.89	£ -
	Total cash funds	£ 7,427.28	£ 8,106.66

(agree balances with receipts and payments account(s))

OK	OK
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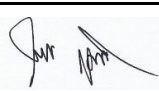
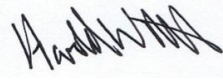
		Unrestricted funds	Restricted funds
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	Details		
Other monetary assets	Cash Box Float	£ 97.00	£ -
		£ -	£ -

	Details	Cost (optional)	Current value (optional)
Investment assets		£ -	£ -
		£ -	£ -

	Details	Cost (optional)	Current value (optional)
Assets retained for the charity's own use		£ -	£ -
		£ -	£ -
		£ -	£ -
		£ -	£ -
		£ -	£ -
		£ -	£ -

	Details	Amount due (optional)	When due (optional)
Liabilities	Trustees Loan - James Hewett	£ 13,959.47	Indefinite
	Trustees Loan - Ken Penrose	£ 12,569.84	Indefinite
		£ -	

	Signature	Name	Date of approval
Signed by one or two trustees on behalf of all the trustees		James Hewett	22/06/2024
Chairman		Harold Wild	22/06/2024
Treasurer			

4. Purpose of Funds:

General Fund – this fund contains all income and expenditure that is not covered by the following Restricted Funds. It can be used for all general expenses of running the Charity.

Halesworth Loco Fund – this fund is restricted to receiving donations towards the cost of building a replica Sharp Stewart steam locomotive.

COSHH Lockers – restricted to donations for the provision of specialised chemical storage at both the Wenhaston workshop and Blythburgh station sites.

Signal Shed – restricted to the building of a replica of the ‘Signal Shed’ (or Ground Frame Hut) originally sited on Blythburgh station platform.

Cleminson Wagon E – dedicated to the construction of a replica six-wheeled freight wagon utilising the unique Cleminson mechanism allowing longer vehicles to negotiate very sharp track curves.

Odams Shed – restricted to the construction of a replica of a goods shed building owned by Odams Fertilisers for the purpose of storage, loading and unloading of fertilisers.

Van 13 – for the purpose of building a replica of a freight van (No. 13) for use on the railway.

Mainline Extension – restricted to the construction of a track extension from the existing track in front of the Blythburgh station platform along the trackbed to to point at which the public pathway from the church passes over the trackbed.

Heritage Train – covers the building of replica rolling stock for the railway not already mentioned above and includes the passenger wagon known as Coach 3.

5. Loan Account (Liabilities)

This covers a series of cash loans made to the Halesworth to Southwold Narrow Gauge Railway Society in the period before it converted from Society to a Charitable Incorporated Organisation (CIO) between 2018 and 2022. Loans were made interest-free and for an indeterminate period by the then Chairman and Vice Chairman of the society.

6. Trustees Remuneration

Trustees received no expenses, remuneration or benefits in this period.