



HELSTON RAILWAY

Preservation Society

A Charity registered in England & Wales No. 1146711

Dear Member

My first year of being your Chairman has been one of excitement and anticipation in equal measure but also one of great satisfaction. So, before I launch into a report of what we have been doing this year and explaining what we are trying to achieve overall I would like to thank some people who have been instrumental in us being where we are today.

Firstly, I would like to thank our Trustees who have supported all of us in what we do and in particular Geoff Childs and his daughter Suzie who produce our very professional newsletter for you, our members.

I would also like to thank James Packman, Colin Savage and the Directors of our sister Operating Company for their help and support this year. Between our two organisations we are a very strong team and that is vital to our ability to move forward with our future plans. It is only by working together and planning what we do that we will be able to be as successful as we need to be to achieve our joint goals.

My thanks also must go to Sir Peter Hendy Chairman, Network Rail for his continuing support for our project and for his help and guidance.

Helston Railway Preservation Society, your Charity, exists to support the renovation and preservation of stock and structures at Helston Railway, and to promote the railway and its history. So, what have we been doing this year to meet those aims. I'm going to start with some of the smaller things because sometimes they have the most immediate impact on the experience of our volunteers and visitors.

The charity funded and installed the railway's first proper toilets complete with hot water and this has been appreciated by visitors and volunteers alike.

Through a generous donation we have funded the upgrade to the car park area with the building of new retaining walls and fences, flowerbeds and picnic benches and that donation also provided the Roadrailer with a new radiator.

With local firm Truro Tractors we have purchased a flail for use with the Roadrailer. This was funded by our Development Fund which was first suggested at a previous AGM.

We have funded the renovation of carriages so that the Operating Company are now able to offer two carriage trains in service.

At Truthall we have installed fencing and gates to the field plus have rebuilt the linesman's hut in traditional materials at the approach to Truthall Halt.

We are also in the process of purchasing a Defibrillator and are investigating ways of providing green energy to the Trevarno site.

In addition, we are supporting the Operating Company in their task of completing the Engine Shed construction and we are talking with planning consultants about permissions to install track beyond Truthall Halt where we already own the track bed.

In addition to all the above we are also in negotiations with a number of landholders adjacent to our property with the intention of providing a new entrance to Trevarno Farm and also to acquire the use of track bed towards Helston. This coming year we hope that we will be able to report that we are ready to move into the fundraising stage of these endeavours.

Lastly may I thank you, our members, for continuing to support our project, it has been 20 years in the making and I trust that you, like us, are still enjoying our journey. I suspect the most exciting bit is yet to come!

Best wishes

Barbara Barnes. Chairman HRPS 12th October 2022

Independent Examiner's Report to the Trustees of HELSTON RAILWAY PRESERVATION SOCIETY

We report on the accounts of the Trust for the year ended 28 February 2022, which are set out on the attached pages.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this period (under section 144 of The Charities Act 2011 (The Charities Act), and that an independent examination is needed. It is our responsibility to:

- Examine the accounts (under section 145 of The Charities Act),
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(B) of The Charities Act, and
- To state whether particular matters have come to our attention.


Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 130 of The Charities Act
 - To prepare accounts which accord with the accounting records and comply with the account requirements of The Charities Act have not been met
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


A. Fry, FCA
Pryor, Begent, Fry & Co
CHARTERED ACCOUNTANT

97 Meneage Street,
Helston,
Cornwall.
TR13 8RE

Dated: 5 October 2022

HELSTON RAILWAY PRESERVATION SOCIETY
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 28th FEBRUARY 2022

	<u>2022</u>		<u>2021</u>
	£	£	£
Income			
Subscriptions	9743		11235
Donations	20165		12669
Draw	7		3111
Gift Aid	-		13000
200 Club	2034		3762
Appeal	-		1936
Council Grant	-		10000
	<u>31949</u>		<u>55713</u>
 Expenditure			
Donations to HRPC Ltd	9358	20000	
200 Club Winners	1070	1445	
Printing & Stationery	601	550	
Postage & Packaging	34	695	
Advertising	85	60	
Rent/Room Hire	-	0	
Asset Maintenance	-	540	
Legal Fees	-	1268	
Insurance	564	-	
Professional Fees	<u>253</u>	<u>165</u>	
	11965		24723
 Surplus for the year	 <u><u>19984</u></u>		 <u><u>30990</u></u>

HELSTON RAILWAY PRESERVATION SOCIETY
BALANCE SHEET
AS AT 28th FEBRUARY 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
FIXED ASSETS				
Truthall Land		30000		30000
Jenkins Land		25000		25000
Lanes Land		75000		75000
EQUIPMENT				
Brought forward		100		100
		<u>130100</u>		<u>130100</u>
CURRENT ASSETS				
Cash at bank and in hand	61191		43488	
Paypal etc	2313		32	
Loan to HRPC Ltd	<u>4056</u>	<u>67560</u>	<u>4056</u>	<u>47576</u>
		<u>197660</u>		<u>177676</u>
ACCUMULATED FUND				
Balance brought forward		177676		146686
Surplus for the year		<u>19984</u>		<u>30990</u>
Balance carried forward		<u>197660</u>		<u>177676</u>

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