

## The Terrier Trust CIO

### Trustees' Annual Report 1 February 2019 to 31 January 2020



**Registered Charity No 1165782**

**Principal Address**

5 Newing Green, Bromley BR1 2TD

**Secretary's Address**

Holgates, 10 Virgins Lane, Battle,  
East Sussex TN33 0JH

#### **Trustees**

The trustees serving for the whole of 2019/20 were Tom White (chairman), Graham Hukins and Richard Maxwell. Matt Hyner and David Nibloe were elected as trustees at the AGM on 11 May 2019 to replace Neil Instrall and Hugh Nightingale who stepped down at that meeting.

#### **Declaration of Interest**

At the time of his election as a trustee of The Terrier Trust CIO (TTT-CIO), Matt Hyner was (and remains) a trustee of the Kent & East Sussex Railway Company. On 16 November 2019 at its AGM, David Nibloe was elected (and remains) a trustee of the Kent & East Sussex Railway Company.

#### **Secretary**

The trustees appointed Patrick Favell as Secretary in place of Hugh Nightingale.

#### **Governance**

The constitution of TTT-CIO was approved by the Charity Commission on 26 February 2016. The charity is a charitable incorporated organisation (CIO) having an 'Association' Model Constitution and minimum of three and a maximum of five trustees.

At every annual general meeting of the members of the CIO, one-third of the charity trustees shall retire from office and are eligible for re-election. All trustees give their time voluntarily and receive no remuneration or other benefits.

#### *Transition from TTT to TTT-CIO*

The incorporated charity TTT-CIO was created to replace the unincorporated charity The Terrier Trust (Registered Charity No 1050480) (TTT). TTT was inaugurated on 16 September 1995 and wound up at its final AGM on 14 July 2018, being deleted from the Charity Commission's register on 1 August 2018. All members of TTT became members of TTT-CIO.

#### **Objectives and Activities**

To advance the education of the public about the engineering achievement and legacy of steam railway engines, in particular but not exclusively by the acquisition, preservation, restoration and

maintenance of locomotives of the Terrier Class, designed by William Stroudley of the former London Brighton and South Coast Railway, for public display and operation.

TTT-CIO owns 100% of No 32678 *Knowle* and owns 75% of No 3 *Bodiam*, with the Kent & East Sussex Railway (K&ESR) owning the other 25%. Both locomotives are based at the K&ESR, which maintains and operates them under long-term hire agreements signed in 2017. New brass plates showing the ownership of each locomotive were purchased and that for *Knowle* has been fitted within the cab. *Bodiam*'s plate will be fitted on completion of the major overhaul that began during the year under review.

Our website, [www.terriertrust.org.uk](http://www.terriertrust.org.uk), was redesigned in 2018 to make it more user-friendly and improve the presentation and updating of content.

The trustees of TTT-CIO would like to thank its members for their continuing support of our Terrier locomotives. We hope this support will be reinvigorated by the forthcoming 150<sup>th</sup> anniversary of *Bodiam* in 2022 and the programme of events planned by TTT-CIO in conjunction with the K&ESR to tell the story of our two Terriers and other members of the class since then.

### **Achievements and Performance**

#### The Terrier 150 Appeal

Both of the TTT-CIO's Terriers were out traffic by March 2019 with expired boiler tickets and requiring costly major overhauls before they could return to service. Under the long-term hire agreements between TTT-CIO and the K&ESR, K&ESR is wholly responsible for overhauling the locomotives so that they can return to active service. Therefore, the trustees were in discussion with K&ESR trustees to ensure that both locomotives could be back in service in time to celebrate significant milestones in their own history, *Bodiam*'s 150<sup>th</sup> anniversary, the class's intertwined history with the K&ESR and other Colonel Stephens light railways.

Because *Bodiam*, as L&BSCR No 70 Poplar, was the first of class constructed in 1872 and one of the first batch to enter service, having the locomotive back in service for 2022 to provide the focus of the celebrations is a major project aim. Therefore, the first priority of the appeal is to provide finance towards the overhaul of *Bodiam*.

TTT-CIO sees the 150th anniversary of *Bodiam* and the class as a major opportunity to meet its public benefit objectives through the promotion of Terriers in partnership with the K&ESR, which should attract members of the public to see Terriers in steam and learn more about their history.

This resulted in the launch of the joint Terrier 150 Appeal with the objective of raising £150,000 to allow K&ESR to finance the work to restore the locos to traffic and various educational initiatives to celebrate a century-and-a-half of Stroudley's Terriers.

Because K&ESR's Rolvenden Works did not have the capacity to accelerate the overhaul programme to get both locos back in traffic by 2022, with the agreement of TTT-CIO, K&ESR has outsourced the overhaul of No 3 *Bodiam* to a specialist external contractor. As this was expected to cost more than if the overhaul was done by the K&ESR in-house, an estimate of the cost was factored into the appeal target. In addition, it was recognised that until stripped down and a detailed examination made, unexpected work and costs may be identified.

The first element of the Terrier 150 Project will see *Knowle* restored as Southern Railway 2678, the guise in which it arrived on hire to the K&ESR in February 1940. K&ESR's own fleet was in such a poor state that 2678 remained until 1958, by which time passenger services had been withdrawn and what goods traffic remained was hauled by diesel shunters.

The Terrier 150 events will further TTT-CIO's educational objectives by providing the opportunity for the public to learn more about these diminutive historic locomotives, see them in action and travel on trains hauled by them. It is also expected that there will be requests for these popular locomotives to visit other heritage railways in the UK. The Terrier 150 project will run through to 2030 when *Knowle* will celebrate its own 150<sup>th</sup> anniversary.

#### 32678 *Knowle*

In February 2019, *Knowle* was withdrawn from service by the K&ESR to enter Rolvenden Works for a major overhaul that will extend the boiler certificate for a further 10 years. She was completely stripped down and the boiler lifted out for inspection and repair. The aim is to have the locomotive back in traffic in April 2020.

#### No 3 *Bodiam*

*Bodiam's* boiler certificate expired at end 2016 and she was stored out of traffic in the Rolvenden carriage Shed. After K&ESR identified a suitable contractor, on 10 April 2019 *Bodiam* set off by road or the North Norfolk Railway Engineering's (NNRE) Weybourne Works. Dismantling was completed in the autumn and in mid-November the K&ESR's Adrian Landi, accompanied by the boiler inspector and TTT-CIO trustee David Nibloe (who is also a K&ESR trustee) went there to see the loco and assess what work would be needed to complete the overhaul. At that point, no major surprises had been identified and the K&ESR obtained the NNRE's quote for completing the overhaul before the end of 2021.

We are again pleased to record our thanks to David Brenchley, K&ESR Locomotive Delivery Manager, and the staff (both paid and volunteer) at Rolvenden Works for their work overhauling *Knowle* and managing the contract overhaul of *Bodiam*.

#### **Financial Review**

All assets and liabilities of the former TTT were transferred to TTT-CIO before the start of the year under review.

As at 31 January 2020, the balance on TTT-CIO's bank accounts was £65,069 (2018/19 £81,836), none of which is held in a restricted fund.

In 2019/20 income was £3,522 (2018/19 £3,711) and expenditure was £20,289 (2018/19 £1,080). The majority of the expenditure comprised contributions to the Terrier 150 Appeal that is organised jointly with the K&ESR. The K&ESR is the fundholder for the Terrier 150 Appeal and TTT-CIO made contributions totalling £20,000 during the year (2018/19 £Nil).

Further detail is contained in the attached accounts.

#### **Declaration**

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

*Signed on behalf of the charity's trustees*

Signature

Full name	Thomas White	
Position	Chairman & Treasurer	Trustee
Date	11 March 2020	