

# MALTON DODGER LIMITED

England & Wales · Charity number 1146990

## Details

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**Other names** MALTON DODGER LTD, YORKSHIRE WOLDS RAILWAY

**Status** Registered

**Legal form** Charitable company

**Company number** [07281796](#)

**Registered** 2012-04-24

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

## Contact

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**Address** Fimber Halt  
Beverley Road  
Fimber  
Driffield  
YO25 3HG

**Phone** 01377338053

**Email** [eddie@yorkshirewoldsrailway.org.uk](mailto:eddie@yorkshirewoldsrailway.org.uk)

**Website** [www.yorkshirewoldsrailway.org.uk](http://www.yorkshirewoldsrailway.org.uk)

## Activities

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**Objects:** TO ADVANCE EDUCATION BY THE ESTABLISHMENT AND MAINTENANCE OF A VISITORS CENTRE AND OPERATIONAL HERITAGE RAILWAY ON PART OF THE FORMER MALTON AND DRIFFIELD JUNCTION RAILWAY FOR THE BENEFIT OF THE PUBLIC.

**Activities:** The charity is restoring part of the former Malton & Driffield Junction Railway as a heritage attraction for the benefit of the public.

## Classification

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- **How:** Other Charitable Activities
- **What:** Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Other Defined Groups

## Geography

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- East Riding Of Yorkshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£91,410	£58,851	-	-
2023-12-31	£47,013	£45,204	-	-
2022-12-31	£69,484	£40,939	-	-
2021-12-31	£45,051	£31,117	-	-
2020-12-31	£45,051	£31,117	-	-

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## Trustees

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Name	Role	Appointed
IVAN MERINO		2011-10-17
Matthew Brown		2014-03-27
PHILIP ROBSON		2011-10-17

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**MALTON DODGER LIMITED**

England & Wales - Charity number 1146990

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# Accounts

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**REGISTERED COMPANY NUMBER: 07281796 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1146990**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**  
**FOR**  
**MALTON DODGER LIMITED**

Jackson Robson Licence Limited  
33-35 Exchange Street  
Driffield  
East Yorkshire  
YO25 6LL

**MALTON DODGER LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2024**

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**MALTON DODGER LIMITED**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

Malton Dodger Ltd was formed to take over the activities of the 'Yorkshire Wolds Railway Restoration Project' and this took place on 1st January 2011. All funds held by the original group were transferred on that date. "Yorkshire Wolds Railway" (YWR) is now the operating name of Malton Dodger Ltd

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The company has constructed a Visitor Centre and is developing an operational heritage railway on part of the trackbed of the former Malton & Drifffield Junction Railway.

The objectives are to establish and develop a popular heritage attraction in the East Riding of Yorkshire, promoting education and training.

The charity trustees have complied with the duty in section 4 of the 2011 Act to have due regard to guidance on public benefit published by the Commission.

**Public benefit**

Being a heritage railway, there is an advancement of culture & heritage together with a public educational benefit.

There is a small museum at Fimber Halt detailing the story of the railway & many unique artefacts have been collected for the public to see. There is specifically a volunteer on hand to inform visitors.

Many presentations about the region's local history & the progress of the railway's restoration are given to local groups. Dedicated running sessions are also provided for interested parties. A record number of regional shows were attended during the year, educating the public about local history and the progress of the YWR.

During 2024, the joint venture with the Hull & Barnsley Railway (HBR) Stock Fund to install and restore an ex-HBR signal box saw the building gain some mechanical equipment from a defunct local railway structure.

The volunteer working teams again continue to increase in size & regularity. They provide skills training & a mutual interest for many participants from the local community. All volunteers are welcome, subject to certain safety & minimum age requirements.

Reports of the railway's progress are regularly made through the quarterly "Malton Dodger" newsletter, together with the railway's website & discussion forum, as well as other social media outlets and newspapers. The YWR also featured in a television programme, bringing welcome national publicity.

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

**Volunteers**

The Yorkshire Wolds Railway is staffed entirely by volunteers, both on & off site. There are no paid workers.

The directors wish to thank all those members & other supporters who have contributed to the railway's success to date.

## MALTON DODGER LIMITED

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

2024 saw visitor numbers increase again together with many 'Driver Experiences' being given. More presentations were delivered to local groups both on and off site.

The shop was relocated for the 2025 season into the vacant coach, further improving accessibility and the visitor experience.

Training for operational volunteers was progressed again. Such training is evidenced as part of the volunteers' competence management system.

The YWR entered into an agreement with the Farwath Area Rolling Stock Team to bring several items of rolling stock to the railway, together with many experienced volunteers. This arrangement has proved very beneficial to both parties and the visiting public.

Displays from local archeology & photographic groups contributed to the increasing 'heritage hub' status to enable the public to visit various offerings within one site, improving sustainability.

Operating income and donations towards the infrastructure and rolling stock funds allowed further restoration work to continue.

During the year, planning permission was granted for a new "Visitor Centre & Working Facility" which was partly built before the year end. This structure is part-funded by the "UK Shared Prosperity Fund" following a successful application at the start of the year.

The building will provide covered space for public displays as well as the ability to view and learn about ongoing projects. In 2025 the YWR will have secure covered accommodation for the first time in its history.

##### Developments

Operating income & donations towards the Infrastructure & Rolling Stock funds allowed further restoration work to continue.

#### FINANCIAL REVIEW

##### Financial position

The company is in a sound financial position with net assets increasing again in the year.

Additionally, many of the assets are stated at depreciated cost (including refurbishments) & generally these values are substantially lower than their market value.

##### Fundraising activities

The company raised funds during the year to achieve its objectives including increased operational income & special events such as the annual Model Railway show.

Donations were welcomed again during 2024 enabling the railway to improve its visitor experience. The level of donations increased over the 2023 level mainly due to the supporting of specific purchases.

##### Reserves policy

Some of the reserves are restricted funds which have formerly been treated in the financial statements as Endowment Funds. However, the actual nature of these funds is that of Revenue Funds and accordingly the treatment has been adjusted in these financial statements and the previous year's results have been restated.

The effect of the revised policy is for the restricted funds to be recognised as the balances of monies remaining in associated bank accounts rather than treating the relevant acquired assets as restricted assets.

Such assets previously treated as restricted assets have now been recognised as general assets via a disposal & acquisition adjustment. The net effect is shown as "Transfers between funds" (page 5 and notes 1 & 13).

**MALTON DODGER LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a company limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07281796 (England and Wales)

**Registered Charity number**

1146990

**Registered office**

Fimber Halt  
Beverley Road  
Fimber  
Driffield  
East Yorkshire  
YO25 3HG

**Trustees**

J Lidster Retired (resigned 1.7.2024)  
I Merino Infrastructure Director  
P M Robson Finance Director  
M Brown Media & Membership Director  
Ms C Bowser Business Development Director  
M Jones Operations Director  
J.R. Lane Health and Safety Director  
G Bailey Diesel traction director (resigned 1.7.2024)  
S Barraclough Rolling Stock Director (appointed 1.7.2024)

**Company Secretary**

I Merino

**Independent Examiner**

Geoff Mountain  
Jackson Robson Licence Limited  
33-35 Exchange Street  
Driffield  
East Yorkshire  
YO25 6LL

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
M Brown - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MALTON DODGER LIMITED**

**Independent examiner's report to the trustees of Malton Dodger Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Geoff Mountain  
The Institute of Chartered Accountants in England and Wales

Jackson Robson Licence Limited  
33-35 Exchange Street  
Drifffield  
East Yorkshire  
YO25 6LL

Date: .....

MALTON DODGER LIMITED

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		37,442	-	37,442	15,311
<b>Charitable activities</b>					
General		9,889	-	9,889	7,240
Other trading activities	2	43,715	-	43,715	24,201
Investment income	3	364	-	364	257
<b>Total</b>		<u>91,410</u>	<u>-</u>	<u>91,410</u>	<u>47,009</u>
<b>EXPENDITURE ON</b>					
Raising funds		20,140	-	20,140	16,101
<b>Charitable activities</b>					
General		38,711	-	38,711	29,098
<b>Total</b>		<u>58,851</u>	<u>-</u>	<u>58,851</u>	<u>45,199</u>
<b>NET INCOME</b>					
Transfers between funds	12	32,559 1,475	- (1,475)	32,559 -	1,810 -
<b>Net movement in funds</b>		<u>34,034</u>	<u>(1,475)</u>	<u>32,559</u>	<u>1,810</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		133,459	12,126	145,585	143,775
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>167,493</u></u>	<u><u>10,651</u></u>	<u><u>178,144</u></u>	<u><u>145,585</u></u>

The notes form part of these financial statements

**MALTON DODGER LIMITED**

**BALANCE SHEET  
31 DECEMBER 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	181,247	-	181,247	144,922
<b>CURRENT ASSETS</b>					
Stocks	8	50	-	50	300
Debtors	9	4,459	-	4,459	4,197
Cash at bank and in hand		37,445	10,650	48,095	33,908
		<u>41,954</u>	<u>10,650</u>	<u>52,604</u>	<u>38,405</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(1,358)	1	(1,357)	1
		<u>40,596</u>	<u>10,651</u>	<u>51,247</u>	<u>38,406</u>
<b>NET CURRENT ASSETS</b>					
		<u>40,596</u>	<u>10,651</u>	<u>51,247</u>	<u>38,406</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		221,843	10,651	232,494	183,328
<b>ACCRUALS AND DEFERRED INCOME</b>					
	11	(54,350)	-	(54,350)	(37,743)
		<u>167,493</u>	<u>10,651</u>	<u>178,144</u>	<u>145,585</u>
<b>NET ASSETS</b>					
		<u>167,493</u>	<u>10,651</u>	<u>178,144</u>	<u>145,585</u>
<b>FUNDS</b>					
	12			167,493	133,459
Unrestricted funds				167,493	133,459
Restricted funds				10,651	12,126
				<u>178,144</u>	<u>145,585</u>
<b>TOTAL FUNDS</b>					
				<u>178,144</u>	<u>145,585</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**MALTON DODGER LIMITED**

**BALANCE SHEET - continued**  
**31 DECEMBER 2024**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
I Merino - Trustee

## MALTON DODGER LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 10% on reducing balance

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising	5,600	3,621
Sales	32,791	20,347
Sponsorship	278	233
Scrap sales	5,046	-
	<u>43,715</u>	<u>24,201</u>

MALTON DODGER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024

3. INVESTMENT INCOME

	2024	2023
	£	£
Interest received	364	257
	<u>          </u>	<u>          </u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	20,140	96,607
	<u>          </u>	<u>          </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	14,223	1,088	15,311
<b>Charitable activities</b>			
General	7,240	-	7,240
Other trading activities	24,202	(1)	24,201
Investment income	135	122	257
<b>Total</b>	<u>45,800</u>	<u>1,209</u>	<u>47,009</u>
<b>EXPENDITURE ON</b>			
Raising funds	16,102	(1)	16,101
<b>Charitable activities</b>			
General	29,098	-	29,098
<b>Total</b>	<u>45,200</u>	<u>(1)</u>	<u>45,199</u>
<b>NET INCOME</b>	600	1,210	1,810
<b>Transfers between funds</b>	<u>40,527</u>	<u>(40,527)</u>	<u>-</u>
<b>Net movement in funds</b>	41,127	(39,317)	1,810
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	92,332	51,443	143,775

MALTON DODGER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>133,459</u>	<u>12,126</u>	<u>145,585</u>

7. TANGIBLE FIXED ASSETS

	Buildings £	Rolling stock £	Equipment £	Infrastructure £	Totals £
<b>COST</b>					
At 1 January 2024	28,237	37,395	46,985	143,768	256,385
Additions	<u>44,982</u>	<u>7,763</u>	<u>-</u>	<u>3,720</u>	<u>56,465</u>
At 31 December 2024	<u>73,219</u>	<u>45,158</u>	<u>46,985</u>	<u>147,488</u>	<u>312,850</u>
<b>DEPRECIATION</b>					
At 1 January 2024	8,843	13,729	18,067	70,824	111,463
Charge for year	<u>6,437</u>	<u>3,144</u>	<u>2,892</u>	<u>7,667</u>	<u>20,140</u>
At 31 December 2024	<u>15,280</u>	<u>16,873</u>	<u>20,959</u>	<u>78,491</u>	<u>131,603</u>
<b>NET BOOK VALUE</b>					
At 31 December 2024	<u>57,939</u>	<u>28,285</u>	<u>26,026</u>	<u>68,997</u>	<u>181,247</u>
At 31 December 2023	<u>19,394</u>	<u>23,666</u>	<u>28,918</u>	<u>72,944</u>	<u>144,922</u>

Comparative figures for depreciation include 'depreciation on disposals', reflecting the change in accounting policy for reserves & the consequent 'disposals' & 'acquisitions' of assets under revised funds.

8. STOCKS

	2024 £	2023 £
Stock of regalia	<u>50</u>	<u>300</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Prepayments	<u>4,459</u>	<u>4,197</u>

MALTON DODGER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	-	(1)
Other creditors	1,357	-
	<u>1,357</u>	<u>(1)</u>

11. ACCRUALS AND DEFERRED INCOME

	2024	2023
	£	£
Grant accrued income	54,350	37,743
	<u>54,350</u>	<u>37,743</u>

12. MOVEMENT IN FUNDS

	At 1.1.24	Net movement in funds	Transfers between funds	At 31.12.24
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	133,459	32,559	1,475	167,493
<b>Restricted funds</b>				
Infrastructure	1,012	-	180	1,192
Rolling stock	11,114	-	(1,655)	9,459
	<u>12,126</u>	<u>-</u>	<u>(1,475)</u>	<u>10,651</u>
<b>TOTAL FUNDS</b>	<u>145,585</u>	<u>32,559</u>	<u>-</u>	<u>178,144</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	91,410	(58,851)	32,559
	<u>91,410</u>	<u>(58,851)</u>	<u>32,559</u>
<b>TOTAL FUNDS</b>	<u>91,410</u>	<u>(58,851)</u>	<u>32,559</u>

MALTON DODGER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
<b>Unrestricted funds</b>				
General fund	92,332	600	40,527	133,459
<b>Restricted funds</b>				
Infrastructure	45,195	11	(44,194)	1,012
Rolling stock	6,248	1,199	3,667	11,114
	<u>51,443</u>	<u>1,210</u>	<u>(40,527)</u>	<u>12,126</u>
<b>TOTAL FUNDS</b>	<u>143,775</u>	<u>1,810</u>	<u>-</u>	<u>145,585</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	45,800	(45,200)	600
<b>Restricted funds</b>			
Infrastructure	10	1	11
Rolling stock	1,199	-	1,199
	<u>1,209</u>	<u>1</u>	<u>1,210</u>
<b>TOTAL FUNDS</b>	<u>47,009</u>	<u>(45,199)</u>	<u>1,810</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
<b>Unrestricted funds</b>				
General fund	92,332	33,159	42,002	167,493
<b>Restricted funds</b>				
Infrastructure	45,195	11	(44,014)	1,192
Rolling stock	6,248	1,199	2,012	9,459
	<u>51,443</u>	<u>1,210</u>	<u>(42,002)</u>	<u>10,651</u>
<b>TOTAL FUNDS</b>	<u>143,775</u>	<u>34,369</u>	<u>-</u>	<u>178,144</u>

**MALTON DODGER LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	137,210	(104,051)	33,159
<b>Restricted funds</b>			
Infrastructure	10	1	11
Rolling stock	1,199	-	1,199
	1,209	1	1,210
<b>TOTAL FUNDS</b>	138,419	(104,050)	34,369

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2024.

**MALTON DODGER LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	28,052	6,296
Members subscriptions	9,390	9,015
	37,442	15,311
<b>Other trading activities</b>		
Fundraising	5,600	3,621
Sales	32,791	20,347
Sponsorship	278	233
Scrap sales	5,046	-
	43,715	24,201
<b>Investment income</b>		
Interest received	364	257
<b>Charitable activities</b>		
Grant amortisation	9,889	7,240
	91,410	47,009
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Depreciation of buildings	6,437	2,156
Depreciation of rolling stock	3,144	2,728
Depreciation of equipment	2,892	3,210
Depreciation of infrastructure	7,667	8,007
	20,140	16,101
<b>Charitable activities</b>		
Water rates	297	70
Insurance	4,872	4,458
Telephone	-	50
Postage and stationery	3,402	3,056
Advertising & promotion	2,030	564
Sundries	-	480
Purchases (adjusted for stock)	5,467	4,062
Repairs and consumables	7,916	11,446
Traction & rolling stock costs	6,985	-
Model rail show costs	2,143	-
Show costs	698	-
Rent	240	1,525
Subscriptions	325	312
Waste disposal	473	1,381
Carried forward	34,848	27,404

This page does not form part of the statutory financial statements

MALTON DODGER LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2024

	2024 £	2023 £
<b>Charitable activities</b>		
Brought forward	34,848	27,404
Training	34	350
Prises paid	367	-
Secretarial services	653	630
Professional fees	1,059	300
Finance costs	533	414
Accountancy fees	1,217	-
	<u>38,711</u>	<u>29,098</u>
Total resources expended	<u>58,851</u>	<u>45,199</u>
<b>Net income</b>	<u><u>32,559</u></u>	<u><u>1,810</u></u>

This page does not form part of the statutory financial statements

**MALTON DODGER LIMITED**

England & Wales - Charity number 1146990

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# Accounts

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**REGISTERED COMPANY NUMBER: 07281796 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1146990**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023  
FOR  
MALTON DODGER LIMITED**

Jackson Robson Licence Limited  
33-35 Exchange Street  
Driffield  
East Yorkshire  
YO25 6LL

**MALTON DODGER LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2023**

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**MALTON DODGER LIMITED**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

Malton Dodger Ltd was formed to take over the activities of the 'Yorkshire Wolds Railway Restoration Project' and this took place on 1st January 2011. All funds held by the original group were transferred on that date. "Yorkshire Wolds Railway" (YWR) is now the operating name of Malton Dodger Ltd

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The company has constructed a Visitor Centre and is developing an operational heritage railway on part of the trackbed of the former Malton & Driffield Junction Railway.

The objectives are to establish and develop a popular heritage attraction in the East Riding of Yorkshire, promoting education and training.

**Public benefit**

Being a heritage railway, there is a public educational benefit whilst the railway is operating as well as during all other events & tasks undertaken by the YWR.

There is a small museum at Fimber Halt detailing the story of the railway & many unique artefacts have been collected for the public to see. There is specifically a volunteer on hand to inform visitors.

Many presentations about the region's local history & the progress of the restoration are given to local groups. Dedicated running sessions are also provided for interested parties.

During 2023, the joint venture with the Hull & Barnsley Railway (HBR) Stock Fund to install and restore an ex-HBR signal box saw the building almost completed.

The volunteer working teams continue to increase in size & regularity. They provide skills training & a mutual interest for many participants from the local community. All volunteers are welcome, subject to certain safety requirements.

Reports of the railway's progress are regularly made through the quarterly "Malton Dodger" newsletter/magazine, together with the railway's website & discussion forum, as well as other social media outlets.

**Volunteers**

The Yorkshire Wolds Railway is staffed entirely by volunteers, both on & off site. There are no paid workers.

The directors wish to thank all those members & other supporters who have contributed to the railway's success to date.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

2023 saw visitor numbers increase markedly together with another record number of 'Driver' experiences being given. Another record number of presentations were delivered to local groups both on and off site.

Additional work was carried out in the shop and on the platform to improve the visitor experience.

Training for operational volunteers was progressed again. Such training is evidenced as part of the volunteers' competence management system.

**Developments**

Operating income & donations towards the Infrastructure & Rolling Stock funds allowed further restoration work to continue.

**FINANCIAL REVIEW**

**Financial position**

The company is in a sound financial position with net assets exceeding £140,000.

Additionally, many of the assets are stated at depreciated cost (including refurbishment) & generally these values are substantially lower than their market value.

# MALTON DODGER LIMITED

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

### FINANCIAL REVIEW

#### Fundraising activities

The company raised funds during the year to achieve its objectives including increased operational income & special events such as the annual Model Railway show.

Donations were welcomed again during 2023 enabling the railway to improve its visitor experience. The level of donations was lower than in some previous years, although this has improved up to this report date.

#### Reserves policy

The company's reserves have increased again during the year. Some reserves are restricted & are represented by specific assets owned by the company.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a company limited by guarantee, as defined by the Companies Act 2006.

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Company number

07281796 (England and Wales)

#### Registered Charity number

1146990

#### Registered office

Fimber Halt  
Beverley Road  
Fimber  
Driffield  
East Yorkshire  
YO25 3HG

#### Trustees

J Lidster Retired  
I Merino Technician  
P M Robson Chartered Accountant  
M Brown Salesman  
Ms C Bowser Director  
M Jones Director  
J.R. Lane Health and safety director  
G Bailey Diesel traction director (appointed 1.2.2023)

#### Company Secretary


I Merino

#### Independent Examiner

Geoff Mountain  
Jackson Robson Licence Limited  
33-35 Exchange Street  
Driffield  
East Yorkshire  
YO25 6LL

Approved by order of the board of trustees on 25 March 2024 and signed on its behalf by:

**MALTON DODGER LIMITED**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**



.....  
M Brown - Trustee

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as set out under Section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I gave notice to the Directors given by the Charity Commission under Section 145(2) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not agree with those records; or
3. the accounts do not comply with the accounting requirements of Section 198 of the 2006 Act and that the requirement that the accounts give a true and fair view which is not a matter considered as part of an examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Geoff Mountain

Jackson Robson Limited  
33-35 Exchange Street  
Derby  
East Yorkshire  
YO23 6LJ

Date: 22/12/2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MALTON DODGER LIMITED**

**Independent examiner's report to the trustees of Malton Dodger Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').


Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Geoff Mountain

Jackson Robson Licence Limited  
33-35 Exchange Street  
Drifffield  
East Yorkshire  
YO25 6LL

Date: 25/3/2014

**MALTON DODGER LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		14,223	1,089	15,312	40,919
<b>Charitable activities</b>					
General		7,240	-	7,240	9,640
Other trading activities	2	24,204	-	24,204	18,897
Investment income	3	135	122	257	27
<b>Total</b>		<u>45,802</u>	<u>1,211</u>	<u>47,013</u>	<u>69,483</u>
<b>EXPENDITURE ON</b>					
Raising funds		40,031	4,873	44,904	40,938
<b>Charitable activities</b>					
General		300	-	300	-
<b>Total</b>		<u>40,331</u>	<u>4,873</u>	<u>45,204</u>	<u>40,938</u>
<b>NET INCOME/(EXPENDITURE)</b>		5,471	(3,662)	1,809	28,545
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		92,332	51,443	143,775	115,230
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>97,803</u></u>	<u><u>47,781</u></u>	<u><u>145,584</u></u>	<u><u>143,775</u></u>

The notes form part of these financial statements

**MALTON DODGER LIMITED**

**BALANCE SHEET  
31 DECEMBER 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	101,075	43,846	144,921	150,409
Investments	8	<u>1</u>	<u>-</u>	<u>1</u>	<u>1</u>
		101,076	43,846	144,922	150,410
<b>CURRENT ASSETS</b>					
Stocks	9	300	-	300	200
Debtors	10	4,197	-	4,197	3,728
Cash at bank and in hand		<u>21,783</u>	<u>12,125</u>	<u>33,908</u>	<u>34,419</u>
		26,280	12,125	38,405	38,347
<b>CREDITORS</b>					
Amounts falling due within one year	11	(1)	1	-	1
		<u>26,279</u>	<u>12,126</u>	<u>38,405</u>	<u>38,348</u>
<b>NET CURRENT ASSETS</b>					
		<u>26,279</u>	<u>12,126</u>	<u>38,405</u>	<u>38,348</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		127,355	55,972	183,327	188,758
<b>ACCRUALS AND DEFERRED INCOME</b>	12	(29,552)	(8,191)	(37,743)	(44,983)
		<u>97,803</u>	<u>47,781</u>	<u>145,584</u>	<u>143,775</u>
<b>NET ASSETS</b>					
		<u>97,803</u>	<u>47,781</u>	<u>145,584</u>	<u>143,775</u>
<b>FUNDS</b>					
Unrestricted funds	13			97,803	92,332
Restricted funds				<u>47,781</u>	<u>51,443</u>
<b>TOTAL FUNDS</b>				<u>145,584</u>	<u>143,775</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**MALTON DODGER LIMITED**

**BALANCE SHEET - continued**  
**31 DECEMBER 2023**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 25 March 2024 and were signed on its behalf by:

  
I Merino - Trustee

# MALTON DODGER LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

### 1. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

#### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 10% on reducing balance

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Taxation

The charity is exempt from corporation tax on its charitable activities.

#### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### 2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising (net of costs)	3,621	2,865
Sales	20,350	14,880
Sponsorship	233	1,152
	<hr/>	<hr/>
	24,204	18,897
	<hr/>	<hr/>

**MALTON DODGER LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**3. INVESTMENT INCOME**

	2023	2022
	£	£
Interest received	257	27
	<u>          </u>	<u>          </u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	16,102	16,712
	<u>          </u>	<u>          </u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	24,121	16,798	40,919
<b>Charitable activities</b>			
General	9,640	-	9,640
Other trading activities	18,897	-	18,897
Investment income	2	25	27
<b>Total</b>	<u>52,660</u>	<u>16,823</u>	<u>69,483</u>
 <b>EXPENDITURE ON</b>			
Raising funds	35,925	5,013	40,938
 <b>NET INCOME</b>	 16,735	 11,810	 28,545
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	75,597	39,633	115,230
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <u>92,332</u>	 <u>51,443</u>	 <u>143,775</u>

**MALTON DODGER LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

<b>7.</b>	<b>TANGIBLE FIXED ASSETS</b>		Equipment £
	<b>COST</b>		
	At 1 January 2023		245,770
	Additions		10,614
			<hr/>
	At 31 December 2023		256,384
			<hr/>
	<b>DEPRECIATION</b>		
	At 1 January 2023		95,361
	Charge for year		16,102
			<hr/>
	At 31 December 2023		111,463
			<hr/>
	<b>NET BOOK VALUE</b>		
	At 31 December 2023		144,921
			<hr/>
	At 31 December 2022		150,409
			<hr/> <hr/>
<b>8.</b>	<b>FIXED ASSET INVESTMENTS</b>		Unlisted investments £
	<b>MARKET VALUE</b>		
	At 1 January 2023 and 31 December 2023		1
			<hr/>
	<b>NET BOOK VALUE</b>		
	At 31 December 2023		1
			<hr/>
	At 31 December 2022		1
			<hr/> <hr/>
	There were no investment assets outside the UK.		
<b>9.</b>	<b>STOCKS</b>		
		2023	2022
		£	£
	Stock of regalia	300	200
		<hr/>	<hr/>
<b>10.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		2023	2022
		£	£
	Prepayments	4,197	3,728
		<hr/>	<hr/>

MALTON DODGER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023

<b>11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		2023	2022
		£	£
Trade creditors		-	(1)
		<u>          </u>	<u>          </u>
 <b>12. ACCRUALS AND DEFERRED INCOME</b>		2023	2022
		£	£
LEADER accrued income		37,742	44,982
Revenue Reserves		1	1
		<u>          </u>	<u>          </u>
		<u>37,743</u>	<u>44,983</u>
 <b>13. MOVEMENT IN FUNDS</b>			
		Net	At
	At 1.1.23	movement	31.12.23
	£	in funds	£
		£	
<b>Unrestricted funds</b>			
General fund	92,332	5,471	97,803
<b>Restricted funds</b>			
Infrastructure	45,195	(2,847)	42,348
Rolling stock	6,248	(815)	5,433
	<u>          </u>	<u>          </u>	<u>          </u>
	51,443	(3,662)	47,781
<b>TOTAL FUNDS</b>	<u>143,775</u>	<u>1,809</u>	<u>145,584</u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	45,802	(40,331)	5,471
<b>Restricted funds</b>			
Infrastructure	11	(2,858)	(2,847)
Rolling stock	1,200	(2,015)	(815)
	<u>          </u>	<u>          </u>	<u>          </u>
	1,211	(4,873)	(3,662)
<b>TOTAL FUNDS</b>	<u>47,013</u>	<u>(45,204)</u>	<u>1,809</u>

MALTON DODGER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	75,597	16,735	92,332
<b>Restricted funds</b>			
Infrastructure	34,056	11,139	45,195
Rolling stock	5,577	671	6,248
	<u>39,633</u>	<u>11,810</u>	<u>51,443</u>
<b>TOTAL FUNDS</b>	<u>115,230</u>	<u>28,545</u>	<u>143,775</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	52,660	(35,925)	16,735
<b>Restricted funds</b>			
Infrastructure	14,314	(3,175)	11,139
Rolling stock	2,509	(1,838)	671
	<u>16,823</u>	<u>(5,013)</u>	<u>11,810</u>
<b>TOTAL FUNDS</b>	<u>69,483</u>	<u>(40,938)</u>	<u>28,545</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General fund	75,597	22,206	97,803
<b>Restricted funds</b>			
Infrastructure	34,056	8,292	42,348
Rolling stock	5,577	(144)	5,433
	<u>39,633</u>	<u>8,148</u>	<u>47,781</u>
<b>TOTAL FUNDS</b>	<u>115,230</u>	<u>30,354</u>	<u>145,584</u>

**MALTON DODGER LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**13. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	98,462	(76,256)	22,206
<b>Restricted funds</b>			
Infrastructure	14,325	(6,033)	8,292
Rolling stock	3,709	(3,853)	(144)
	<u>18,034</u>	<u>(9,886)</u>	<u>8,148</u>
<b>TOTAL FUNDS</b>	<u>116,496</u>	<u>(86,142)</u>	<u>30,354</u>

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2023.

**MALTON DODGER LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023	2022
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	6,297	32,133
Members subscriptions	9,015	8,786
	15,312	40,919
<b>Other trading activities</b>		
Fundraising (net of costs)	3,621	2,865
Sales	20,350	14,880
Sponsorship	233	1,152
	24,204	18,897
<b>Investment income</b>		
Interest received	257	27
<b>Charitable activities</b>		
LEADER funding	7,240	9,640
	47,013	69,483
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Insurance	4,458	3,460
Finance costs	414	439
Postage & stationery	3,056	3,289
Subscription	312	300
Advertising & promotion	564	534
Equipment hire	-	159
Repairs and consumables	11,449	9,928
Water rates	70	138
Training	350	583
Sundries	480	254
Rent	1,525	408
Telephone	50	30
Waste disposal	1,381	1,087
	24,109	20,609
<b>Other trading activities</b>		
Purchases (adjusted for stock)	4,062	3,146
Secretarial services	631	471
Depreciation of equipment	16,102	16,712
	20,795	20,329
<b>Charitable activities</b>		
Professional fees	300	-

This page does not form part of the statutory financial statements

**MALTON DODGER LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023	2022
	£	£
Total resources expended	<u>45,204</u>	<u>40,938</u>
<b>Net income</b>	<u><u>1,809</u></u>	<u><u>28,545</u></u>

This page does not form part of the statutory financial statements

**MALTON DODGER LIMITED**

England & Wales - Charity number 1146990

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# Accounts

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REGISTERED COMPANY NUMBER: 07281796 (England and Wales)  
REGISTERED CHARITY NUMBER: 1146990

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022  
FOR  
MALTON DODGER LIMITED**

Jackson Robson Licence Limited  
33-35 Exchange Street  
Driffeld  
East Yorkshire  
YO25 6LL

**MALTON DODGER LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**FINANCIAL REVIEW**

**Fundraising activities**

The company raised funds during the year to achieve its objectives including increased operational income & special events such as our annual Model Railway show.

Further donations were welcomed enabling the railway to significantly improve its visitor experience.

**Reserves policy**

The company's reserves have increased substantially during the year. Some reserves are restricted & are represented by specific assets owned by the company.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a company limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07281796 (England and Wales)

**Registered Charity number**

1146990

**Registered office**

Fimber Halt  
Beverley Road  
Fimber  
Driffield  
East Yorkshire  
YO25 3HG

**Trustees**

J Lidster Retired  
I Merino Technician  
P M Robson Chartered Accountant  
M Brown Salesman  
Ms C Bowser Director  
M Jones Director  
A Luckarift Registrar (resigned 1.3.2022)  
J.R. Lane Health & Safety Inspector (appointed 1.8.2022)  
G Bailey (appointed 1.2.2023)

**Company Secretary**

I Merino

**Independent Examiner**

Geoff Mountain  
Jackson Robson Licence Limited  
33-35 Exchange Street  
Driffield  
East Yorkshire  
YO25 6LL

Approved by order of the board of trustees on ..... 6-6-23 ..... and signed on its behalf by:

**MALTON DODGER LIMITED**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

Malton Dodger Ltd was formed to take over the activities of the 'Yorkshire Wolds Railway Restoration Project' and this took place on 1st January 2011. All funds held by the original group were transferred on that date. "Yorkshire Wolds Railway" (YWR) is now the operating name of Malton Dodger Ltd

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The company has constructed a Visitor Centre and is developing an operational heritage railway on part of the trackbed of the former Malton & Driffeld Junction Railway.

The objectives are to establish and develop a popular heritage attraction in the East Riding of Yorkshire, promoting education and training.

**Public benefit**

Being a heritage railway, there is a public educational benefit whilst the railway is operating as well as during all other events & tasks undertaken by the YWR.

There is a small museum at Fimber Halt detailing the story of the railway & many unique artefacts have been collected for the public to see. There is specifically a volunteer on hand to inform visitors.

Many presentations about the region's local history & the progress of the restoration are given to local groups.

During 2022, the YWR entered into a joint venture with the Hull & Barnsley Railway (HBR) Stock Fund to install and restore an ex-HBR signal box. The baseworks were completed in the year.

The volunteer working teams are increasing in size & regularity. They provide skills training & a mutual interest for many participators from the local community. All volunteers are welcome, subject to certain safety requirements.

Reports of the railway's progress are regularly made through the quarterly "Malton Dodger" newsletter/magazine, together with the railway's website & discussion forum, as well as other social media outlets.

**Volunteers**

The Yorkshire Wolds Railway is staffed entirely by volunteers, both on & off site. There are no paid workers.

The directors wish to thank all those members & other supporters who have contributed to the railway's success to date.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

2022 saw visitor numbers steadily increasing together with a record number of 'Driver' experiences being given. A record number of presentations were delivered to local groups both on and off site.

Additional work was carried out in the shop and on the platform to improve the visitor experience.

A second coach was purchased, initially for static exhibits and to improve the comfort of visitors.

Training for operational volunteers was expanded significantly with several classroom based activities and at other heritage sites. Such training is evidenced as part of the volunteers' competence management system.

**Developments**

Operating income & donations towards the Infrastructure & Rolling Stock funds allowed restoration work to continue.

**FINANCIAL REVIEW**

**Financial position**

The company is in a sound financial position with net assets now exceeding £140,000.

Additionally, many of the assets are stated at depreciated cost (including refurbishment) & generally these values are substantially lower than their market value.

**MALTON DODGER LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2022**



.....  
M Brown - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MALTON DODGER LIMITED**

**Independent examiner's report to the trustees of Malton Dodger Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Geoff Mountain

Jackson Robson Licence Limited  
33-35 Exchange Street  
Drifffield  
East Yorkshire  
YO25 6LL

Date: .....8/6/2023.....

**MALTON DODGER LIMITED**

**BALANCE SHEET  
31 DECEMBER 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	105,284	45,125	150,409	149,075
Investments	8	1	-	1	1
		105,285	45,125	150,410	149,076
<b>CURRENT ASSETS</b>					
Stocks	9	200	-	200	700
Debtors	10	3,728	-	3,728	2,811
Cash at bank and in hand		19,911	14,508	34,419	17,265
		23,839	14,508	38,347	20,776
<b>CREDITORS</b>					
Amounts falling due within one year	11	-	1	1	1
		-	1	1	1
<b>NET CURRENT ASSETS</b>		23,839	14,509	38,348	20,777
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		129,124	59,634	188,758	169,853
<b>ACCRUALS AND DEFERRED INCOME</b>	12	(36,792)	(8,191)	(44,983)	(54,623)
		92,332	51,443	143,775	115,230
<b>NET ASSETS</b>		92,332	51,443	143,775	115,230
<b>FUNDS</b>					
Unrestricted funds	13			92,332	75,597
Restricted funds				51,443	39,633
<b>TOTAL FUNDS</b>				143,775	115,230

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**MALTON DODGER LIMITED**

**BALANCE SHEET - continued**  
**31 DECEMBER 2022**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 6-6-23 and were signed on its behalf by:

*Aran Merino*

I Merino - Trustee

# MALTON DODGER LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

#### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 10% on reducing balance

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### 2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising (net of costs)	2,865	4,182
Sales	14,880	13,797
Sponsorship	1,152	1,235
	<u>18,897</u>	<u>19,214</u>

MALTON DODGER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022

3. INVESTMENT INCOME

	2022	2021
	£	£
Interest received	27	10
	<u>27</u>	<u>10</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	16,712	16,451
	<u>16,712</u>	<u>16,451</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	11,725	24,947	36,672
<b>Charitable activities</b>			
General	9,640	-	9,640
Other trading activities	18,128	1,086	19,214
Investment income	10	-	10
<b>Total</b>	<u>39,503</u>	<u>26,033</u>	<u>65,536</u>
<b>EXPENDITURE ON</b>			
Raising funds	36,315	6,519	42,834
<b>NET INCOME</b>	3,188	19,514	22,702
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	72,409	20,119	92,528
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>75,597</u>	<u>39,633</u>	<u>115,230</u>

**MALTON DODGER LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>7.</b>	<b>TANGIBLE FIXED ASSETS</b>		Equipment £
	<b>COST</b>		
	At 1 January 2022		227,724
	Additions		18,046
			245,770
	At 31 December 2022		245,770
	<b>DEPRECIATION</b>		
	At 1 January 2022		78,649
	Charge for year		16,712
			95,361
	At 31 December 2022		95,361
	<b>NET BOOK VALUE</b>		
	At 31 December 2022		150,409
			150,409
	At 31 December 2021		149,075
			149,075
<b>8.</b>	<b>FIXED ASSET INVESTMENTS</b>		Unlisted investments £
	<b>MARKET VALUE</b>		
	At 1 January 2022 and 31 December 2022		1
			1
	<b>NET BOOK VALUE</b>		
	At 31 December 2022		1
			1
	At 31 December 2021		1
			1
	There were no investment assets outside the UK.		
<b>9.</b>	<b>STOCKS</b>		
		2022	2021
		£	£
	Stock of regalia	200	700
		200	700
<b>10.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		2022	2021
		£	£
	Prepayments	3,728	2,811
		3,728	2,811

MALTON DODGER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022

<b>11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		2022	2021
		£	£
Trade creditors		<u>(1)</u>	<u>(1)</u>
<b>12. ACCRUALS AND DEFERRED INCOME</b>			
		2022	2021
		£	£
LEADER accrued income		44,982	54,622
Revenue Reserves		<u>1</u>	<u>1</u>
		<u>44,983</u>	<u>54,623</u>
<b>13. MOVEMENT IN FUNDS</b>			
		Net	
	At 1.1.22	movement	At
	£	in funds	31.12.22
		£	£
<b>Unrestricted funds</b>			
General fund	75,597	16,735	92,332
<b>Restricted funds</b>			
Infrastructure	34,056	11,139	45,195
Rolling stock	5,577	<u>671</u>	<u>6,248</u>
	<u>39,633</u>	<u>11,810</u>	<u>51,443</u>
<b>TOTAL FUNDS</b>	<u>115,230</u>	<u>28,545</u>	<u>143,775</u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	52,660	(35,925)	16,735
<b>Restricted funds</b>			
Infrastructure	14,314	(3,175)	11,139
Rolling stock	2,510	<u>(1,839)</u>	<u>671</u>
	<u>16,824</u>	<u>(5,014)</u>	<u>11,810</u>
<b>TOTAL FUNDS</b>	<u>69,484</u>	<u>(40,939)</u>	<u>28,545</u>

MALTON DODGER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	72,409	3,188	75,597
<b>Restricted funds</b>			
Infrastructure	20,119	13,937	34,056
Rolling stock	-	5,577	5,577
	<u>20,119</u>	<u>19,514</u>	<u>39,633</u>
<b>TOTAL FUNDS</b>	<u>92,528</u>	<u>22,702</u>	<u>115,230</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	39,503	(36,315)	3,188
<b>Restricted funds</b>			
Infrastructure	17,163	(3,226)	13,937
Rolling stock	8,870	(3,293)	5,577
	<u>26,033</u>	<u>(6,519)</u>	<u>19,514</u>
<b>TOTAL FUNDS</b>	<u>65,536</u>	<u>(42,834)</u>	<u>22,702</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	72,409	19,923	92,332
<b>Restricted funds</b>			
Infrastructure	20,119	25,076	45,195
Rolling stock	-	6,248	6,248
	<u>20,119</u>	<u>31,324</u>	<u>51,443</u>
<b>TOTAL FUNDS</b>	<u>92,528</u>	<u>51,247</u>	<u>143,775</u>

**MALTON DODGER LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**13. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	92,163	(72,240)	19,923
<b>Restricted funds</b>			
Infrastructure	31,477	(6,401)	25,076
Rolling stock	11,380	(5,132)	6,248
	<u>42,857</u>	<u>(11,533)</u>	<u>31,324</u>
<b>TOTAL FUNDS</b>	<u>135,020</u>	<u>(83,773)</u>	<u>51,247</u>

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2022.

MALTON DODGER LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	1	-
Donations	32,133	29,009
Members subscriptions	8,786	7,663
	<u>40,920</u>	<u>36,672</u>
<b>Other trading activities</b>		
Fundraising (net of costs)	2,865	4,182
Sales	14,880	13,797
Sponsorship	1,152	1,235
	<u>18,897</u>	<u>19,214</u>
<b>Investment income</b>		
Interest received	27	10
<b>Charitable activities</b>		
LEADER funding	9,640	9,640
	<u>9,640</u>	<u>9,640</u>
<b>Total incoming resources</b>	<u>69,484</u>	<u>65,536</u>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Insurance	3,460	2,853
Finance costs	439	348
Postage & stationery	3,289	2,958
Subscription	300	375
Advertising & promotion	534	-
Equipment hire	159	1,038
Repairs and consumables	9,929	12,755
Water rates	138	121
Training	583	140
Sundries	254	433
Rent	408	479
Telephone	30	80
Waste disposal	1,087	739
	<u>20,610</u>	<u>22,319</u>
<b>Other trading activities</b>		
Purchases (adjusted for stock)	3,146	4,064
Secretarial services	471	-
Depreciation of equipment	16,712	16,451
	<u>20,329</u>	<u>20,515</u>
<b>Total resources expended</b>	<u>40,939</u>	<u>42,834</u>
<b>Net income</b>	<u>28,545</u>	<u>22,702</u>

This page does not form part of the statutory financial statements

**MALTON DODGER LIMITED**

England & Wales - Charity number 1146990

---

# Accounts

---

**REGISTERED COMPANY NUMBER: 07281796 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1146990**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021  
FOR  
MALTON DODGER LIMITED**

Jackson Robson Licence Limited  
33-35 Exchange Street  
Driffield  
East Yorkshire  
YO25 6LL

**MALTON DODGER LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**MALTON DODGER LIMITED**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

Malton Dodger Ltd was formed to take over the activities of the 'Yorkshire Wolds Railway Restoration Project' and this took place on 1st January 2011. All funds held by the original group were transferred on that date. "Yorkshire Wolds Railway" (YWR) is now the operating name of Malton Dodger Ltd

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The company has constructed a Visitor Centre and the first part of an operational heritage railway on part of the trackbed of the former Malton & Driffield Junction Railway.

The objectives are to establish a popular tourist attraction in the East Riding of Yorkshire, including educational and training facilities.

#### **Public benefit**

Being a heritage railway, there is a public educational benefit whilst the railway is operating as well as during all other events & tasks undertaken by the YWR.

There is a small museum at Fimber Halt detailing the story of the railway & many unique artefacts have been collected for the public to see. There is specifically a volunteer on hand to inform visitors.

Many presentations to local groups about the region's local history & the progress of the restoration had been given before the Covid pandemic & these resumed shortly after 2021

The volunteer working groups are increasing in size & regularity. They provide skills training & a mutual interest for many participants from the local community. All volunteers are welcome, subject to certain safety requirements.

Reports of the railway's progress are regularly made through the quarterly "Malton Dodger" newsletter/magazine, together with the railway's website & discussion forum, as well as other social media outlets.

#### **Volunteers**

The Yorkshire Wolds Railway is staffed entirely by volunteers, both on & off site. There are no paid workers.

The directors wish to thank all those members & other supporters who have contributed to the railway's success to date.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

Following the Covid pandemic, the YWR reopened at the end of May 2021 & saw increased visitor numbers over the 2019 season.

The groundworks reinstating the missing trackbed throughout 'Field 2' & trackwork was almost completed during the year.

A good quality toilet block was purchased for the benefit of the visiting public, replacing the previous 'portaloos'. The new platform was used for the first time by the public & the extra track became operational.

A second locomotive "Patricia" was kindly donated to the railway. This locomotive was built in Yorkshire & spent many years of its active life in the area.

#### **Developments**

Operating income & donations towards the Infrastructure & Rolling Stock funds allowed restoration work to continue.

### **FINANCIAL REVIEW**

#### **Financial position**

The company is in a sound financial position with net assets now exceeding £100,000.

Additionally, many of the assets are stated at depreciated cost (including refurbishment) & generally these values are substantially lower than their market value.

**MALTON DODGER LIMITED**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**FINANCIAL REVIEW**

**Fundraising activities**

The company raised funds during the year to achieve its objectives including record operational income & special events such as our Model Railway show.

Further donations were welcomed enabling the railway to significantly improve its visitor experience.

**Reserves policy**

The company's reserves have increased again during the year. Some reserves are restricted & are represented by specific assets owned by the company.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a company limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07281796 (England and Wales)

**Registered Charity number**

1146990

**Registered office**

Fimber Halt  
Beverley Road  
Fimber  
Driffield  
East Yorkshire  
YO25 3HG

**Trustees**

J Lidster Retired  
I Merino Technician  
P M Robson Chartered Accountant  
M Brown Salesman  
Ms C Bowser Director  
M Jones Director  
A Luckarift Registrar (appointed 12.7.2021)

**Company Secretary**

I Merino

**Independent Examiner**

Geoff Mountain  
Jackson Robson Licence Limited  
33-35 Exchange Street  
Driffield  
East Yorkshire  
YO25 6LL

Approved by order of the board of trustees on 31/3/22 and signed on its behalf by:

.....  
J Lidster - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MALTON DODGER LIMITED**

**Independent examiner's report to the trustees of Malton Dodger Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Geoff Mountain  
Jackson Robson Licence Limited  
33-35 Exchange Street  
Drifffield  
East Yorkshire  
YO25 6LL

Date: 11-4-2022

**MALTON DODGER LIMITED**

**BALANCE SHEET  
31 DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	112,420	36,655	149,075	143,957
Investments	9	1	-	1	1
		<u>112,421</u>	<u>36,655</u>	<u>149,076</u>	<u>143,958</u>
<b>CURRENT ASSETS</b>					
Stocks	10	700	-	700	1,000
Debtors	11	2,811	-	2,811	2,343
Cash at bank and in hand		11,328	5,937	17,265	9,490
		<u>14,839</u>	<u>5,937</u>	<u>20,776</u>	<u>12,833</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	1	-	1	(1)
		<u>14,840</u>	<u>5,937</u>	<u>20,777</u>	<u>12,832</u>
<b>NET CURRENT ASSETS</b>					
		<u>14,840</u>	<u>5,937</u>	<u>20,777</u>	<u>12,832</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		127,261	42,592	169,853	156,790
<b>ACCRUALS AND DEFERRED INCOME</b>	13	(51,664)	(2,959)	(54,623)	(64,262)
		<u>75,597</u>	<u>39,633</u>	<u>115,230</u>	<u>92,528</u>
<b>NET ASSETS</b>					
		<u>75,597</u>	<u>39,633</u>	<u>115,230</u>	<u>92,528</u>
<b>FUNDS</b>					
Unrestricted funds	14			75,597	72,409
Restricted funds				39,633	20,119
				<u>115,230</u>	<u>92,528</u>
<b>TOTAL FUNDS</b>					
				<u>115,230</u>	<u>92,528</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**MALTON DODGER LIMITED**

**BALANCE SHEET - continued**  
**31 DECEMBER 2021**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on .....~~31st March 2021~~..... and were signed on its behalf by:



I Merino - Trustee

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 10% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	2021	2020
	£	£
Fundraising (net of costs)	4,182	511
Sales	13,797	1,432
Sponsorship	1,235	1,000
	<u>19,214</u>	<u>2,943</u>

MALTON DODGER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

3. INVESTMENT INCOME

	2021	2020
	£	£
Interest received	10	-
	<u>          </u>	<u>          </u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	16,451	18,259
	<u>          </u>	<u>          </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	<u>2021</u>	<u>2020</u>
--	-------------	-------------

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	19,867	2,601	22,468
<b>Charitable activities</b>			
General	19,640	-	19,640
Other trading activities	2,943	-	2,943
<b>Total</b>	<u>42,450</u>	<u>2,601</u>	<u>45,051</u>
<b>EXPENDITURE ON</b>			
Raising funds	28,286	2,291	30,577
<b>Charitable activities</b>			
General	540	-	540
<b>Total</b>	<u>28,826</u>	<u>2,291</u>	<u>31,117</u>

MALTON DODGER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted funds £	Total funds £
NET INCOME	13,624	310	13,934

RECONCILIATION OF FUNDS

Total funds brought forward	58,785	19,809	78,594
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>72,409</u>	<u>20,119</u>	<u>92,528</u>

8. TANGIBLE FIXED ASSETS

	Equipment £
<b>COST</b>	
At 1 January 2021	206,155
Additions	21,569
At 31 December 2021	<u>227,724</u>
<b>DEPRECIATION</b>	
At 1 January 2021	62,198
Charge for year	16,451
At 31 December 2021	<u>78,649</u>
<b>NET BOOK VALUE</b>	
At 31 December 2021	<u>149,075</u>
At 31 December 2020	<u>143,957</u>

9. FIXED ASSET INVESTMENTS

	Unlisted investments £
<b>MARKET VALUE</b>	
At 1 January 2021 and 31 December 2021	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31 December 2021	<u>1</u>
At 31 December 2020	<u>1</u>

There were no investment assets outside the UK.

MALTON DODGER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

<b>10. STOCKS</b>		2021	2020
		£	£
Stock of regalia		700	1,000
		<u>          </u>	<u>          </u>
<b>11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		2021	2020
		£	£
Prepayments		2,811	2,343
		<u>          </u>	<u>          </u>
<b>12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		2021	2020
		£	£
		<u>          </u>	<u>          </u>
<b>13. ACCRUALS AND DEFERRED INCOME</b>		2021	2020
		£	£
LEADER accrued income		54,622	64,262
Revenue Reserves		1	-
		<u>          </u>	<u>          </u>
		54,623	64,262
		<u>          </u>	<u>          </u>
<b>14. MOVEMENT IN FUNDS</b>			
		Net	
	At 1.1.21	movement	At
	£	in funds	31.12.21
		£	£
<b>Unrestricted funds</b>			
General fund	72,409	3,188	75,597
<b>Restricted funds</b>			
Infrastructure	20,119	13,937	34,056
Rolling stock	-	5,577	5,577
	<u>          </u>	<u>          </u>	<u>          </u>
	20,119	19,514	39,633
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	92,528	22,702	115,230
	<u>          </u>	<u>          </u>	<u>          </u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	39,503	(36,315)	3,188
<b>Restricted funds</b>			
Infrastructure	17,163	(3,226)	13,937
Rolling stock	8,870	(3,293)	5,577
	<u>          </u>	<u>          </u>	<u>          </u>
	26,033	(6,519)	19,514
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	65,536	(42,834)	22,702
	<u>          </u>	<u>          </u>	<u>          </u>

MALTON DODGER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	58,785	13,624	72,409
<b>Restricted funds</b>			
Infrastructure	19,809	310	20,119
<b>TOTAL FUNDS</b>	<u>78,594</u>	<u>13,934</u>	<u>92,528</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	42,450	(28,826)	13,624
<b>Restricted funds</b>			
Infrastructure	2,601	(2,291)	310
<b>TOTAL FUNDS</b>	<u>45,051</u>	<u>(31,117)</u>	<u>13,934</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	58,785	16,812	75,597
<b>Restricted funds</b>			
Infrastructure	19,809	14,247	34,056
Rolling stock	-	5,577	5,577
	<u>19,809</u>	<u>19,824</u>	<u>39,633</u>
<b>TOTAL FUNDS</b>	<u>78,594</u>	<u>36,636</u>	<u>115,230</u>

MALTON DODGER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	81,953	(65,141)	16,812
<b>Restricted funds</b>			
Infrastructure	19,764	(5,517)	14,247
Rolling stock	8,870	(3,293)	5,577
	<u>28,634</u>	<u>(8,810)</u>	<u>19,824</u>
<b>TOTAL FUNDS</b>	<u>110,587</u>	<u>(73,951)</u>	<u>36,636</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

MALTON DODGER LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	29,009	15,766
Members subscriptions	7,663	6,702
	<u>36,672</u>	<u>22,468</u>
<b>Other trading activities</b>		
Fundraising (net of costs)	4,182	511
Sales	13,797	1,432
Sponsorship	1,235	1,000
	<u>19,214</u>	<u>2,943</u>
<b>Investment income</b>		
Interest received	10	-
<b>Charitable activities</b>		
ERYC SB grant	-	10,000
LEADER funding	9,640	9,640
	<u>9,640</u>	<u>19,640</u>
<b>Total incoming resources</b>	<u>65,536</u>	<u>45,051</u>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Insurance	2,853	2,442
Finance costs	348	232
Postage & stationery	2,958	2,691
Subscription	375	96
Equipment hire	1,038	954
Repairs and consumables	12,755	5,378
Water rates	121	72
Training	140	18
Sundries	433	31
Rent	479	257
Telephone	80	90
Waste disposal	739	-
	<u>22,319</u>	<u>12,261</u>
<b>Other trading activities</b>		
Purchases (adjusted for stock)	4,064	928
Depreciation of equipment	16,451	17,388
	<u>20,515</u>	<u>18,316</u>

This page does not form part of the statutory financial statements

**MALTON DODGER LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021 £	2020 £
<b>Other trading activities</b>		
<b>Charitable activities</b>		
Legal fees	-	540
Total resources expended	<u>42,834</u>	<u>31,117</u>
<b>Net income</b>	<u>22,702</u>	<u>13,934</u>

This page does not form part of the statutory financial statements

**MALTON DODGER LIMITED**

England & Wales - Charity number 1146990

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# Accounts

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**REGISTERED COMPANY NUMBER: 07281796 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1146990**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020  
FOR  
MALTON DODGER LIMITED**

Jackson Robson Licence Limited  
33-35 Exchange Street  
Driffeld  
East Yorkshire  
YO25 6LL

**MALTON DODGER LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2020**

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**MALTON DODGER LIMITED**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

Malton Dodger Ltd was formed to take over the activities of the 'Yorkshire Wolds Railway Restoration Project' and this took place on 1st January 2011. All funds held by the original group were transferred on that date.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The company has constructed a Visitor Centre and small operational heritage railway for the benefit of the public on part of the trackbed of the former Malton & Driffield Junction Railway. Planning permission has been granted for the visitor centre and 0.9 mile of trackwork towards Wetwang. Over the next 3 - 5 years it is anticipated that the railway will be gradually extended.

The objectives are to establish a popular tourist attraction in the East Riding of Yorkshire, including educational and training facilities.

**ACHIEVEMENT AND PERFORMANCE**

**Developments**

The successful bid for a significant grant from 'LEADER' enabled major development works to be completed in the year to extend the demonstration line in a southerly direction.

Despite the challenges of 'Covid-19' & work ceasing through lockdowns, the part grant-funded developments were completed in the year, thanks to great efforts by many volunteers both on & off site. A significant section of the platform at 'Fimber Halt' was built & the 'siding' was laid. This has markedly increased the visitor offer available once social restrictions are lifted.

Donations towards the Brake Van & Switch funds allowed further work to proceed with our enthusiastic & skilled volunteer members.

**FINANCIAL REVIEW**

**Fundraising activities**

The company's fund-raising activities were severely curtailed in the year due to the national 'Covid-19' restrictions.

The final tranche of the 'LEADER' grant was received in the year after the associated site works had been completed.

A 'small business' grant from the East Riding of Yorkshire Council was applied for & gratefully received. Together with reduced site expenditure, this allowed the company to keep close to its financial projections despite the effects of the global pandemic, meaning that the 2021 season could start when restrictions were lifted.

**Reserves policy**

The company's reserves have increased again during the year. Some reserves are restricted & are represented by specific assets owned by the company.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a company limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07281796 (England and Wales)

**Registered Charity number**

1146990

**MALTON DODGER LIMITED**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**Registered office**

Fimber Halt  
Beverley Road  
Fimber  
Driffield  
East Yorkshire  
YO25 3HG

**Trustees**

J Lidster Retired  
I Merino Technician  
P M Robson Chartered Accountant  
M Brown Salesman  
Ms C Bowser Director  
M Jones Director  
K J Wood Site services operative (resigned 31.12.2020)

**Company Secretary**

I Merino

**Independent Examiner**

Geoff Mountain  
Jackson Robson Licence Limited  
33-35 Exchange Street  
Driffield  
East Yorkshire  
YO25 6LL

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
I Merino - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MALTON DODGER LIMITED**

**Independent examiner's report to the trustees of Malton Dodger Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Geoff Mountain  
Jackson Robson Licence Limited  
33-35 Exchange Street  
Drifffield  
East Yorkshire  
YO25 6LL

Date: .....

**MALTON DODGER LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		19,867	2,601	22,468	14,435
<b>Charitable activities</b>					
LEADER		-	-	-	8,093
General		19,640	-	19,640	-
Other trading activities	2	2,943	-	2,943	10,885
Investment income	3	-	-	-	5
<b>Total</b>		<u>42,450</u>	<u>2,601</u>	<u>45,051</u>	<u>33,418</u>
 <b>EXPENDITURE ON</b>					
Raising funds		28,286	2,291	30,577	26,865
<b>Charitable activities</b>					
General		540	-	540	-
<b>Total</b>		<u>28,826</u>	<u>2,291</u>	<u>31,117</u>	<u>26,865</u>
<b>NET INCOME</b>		<u>13,624</u>	<u>310</u>	<u>13,934</u>	<u>6,553</u>
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		58,785	19,809	78,594	72,041
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>72,409</u></u>	<u><u>20,119</u></u>	<u><u>92,528</u></u>	<u><u>78,594</u></u>

The notes form part of these financial statements

**MALTON DODGER LIMITED**

**BALANCE SHEET  
31 DECEMBER 2020**

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	123,343	20,614	143,957	133,808
Investments	8	1	-	1	1
		123,344	20,614	143,958	133,809
<b>CURRENT ASSETS</b>					
Stocks	9	1,000	-	1,000	1,218
Debtors	10	2,343	-	2,343	1,630
Cash at bank and in hand		7,027	2,463	9,490	8,375
		10,370	2,463	12,833	11,223
<b>CREDITORS</b>					
Amounts falling due within one year	11	(1)	-	(1)	(8,002)
		10,369	2,463	12,832	3,221
<b>NET CURRENT ASSETS</b>					
		10,369	2,463	12,832	3,221
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		133,713	23,077	156,790	137,030
<b>ACCRUALS AND DEFERRED INCOME</b>	13	(61,304)	(2,958)	(64,262)	(58,436)
		72,409	20,119	92,528	78,594
<b>NET ASSETS</b>					
		72,409	20,119	92,528	78,594
<b>FUNDS</b>					
	14			72,409	58,785
Unrestricted funds				20,119	19,809
Restricted funds				92,528	78,594
<b>TOTAL FUNDS</b>					
				92,528	78,594

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**MALTON DODGER LIMITED**

**BALANCE SHEET - continued**  
**31 DECEMBER 2020**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
I Merino - Trustee

# MALTON DODGER LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

#### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 10% on reducing balance

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### 2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Fundraising (net of costs)	511	3,885
Sales	1,432	5,910
Sponsorship	1,000	1,090
	<hr/>	<hr/>
	2,943	10,885
	<hr/>	<hr/>

MALTON DODGER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020

3. INVESTMENT INCOME

	2020	2019
	£	£
Interest received	-	5
	<u>          </u>	<u>          </u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation - owned assets	18,259	16,509
	<u>          </u>	<u>          </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	13,211	1,224	14,435
<b>Charitable activities</b>			
LEADER	8,093	-	8,093
Other trading activities	10,885	-	10,885
Investment income	5	-	5
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total</b>	32,194	1,224	33,418
<b>EXPENDITURE ON</b>			
Raising funds	25,079	1,786	26,865
	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET INCOME/(EXPENDITURE)</b>	7,115	(562)	6,553
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	51,670	20,371	72,041
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>58,785</u>	<u>19,809</u>	<u>78,594</u>

MALTON DODGER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020

7. TANGIBLE FIXED ASSETS

	Equipment £
<b>COST</b>	
At 1 January 2020	177,747
Additions	45,524
Disposals	(17,116)
	<u>206,155</u>
At 31 December 2020	<u>206,155</u>
<b>DEPRECIATION</b>	
At 1 January 2020	43,939
Charge for year	18,259
	<u>62,198</u>
At 31 December 2020	<u>62,198</u>
<b>NET BOOK VALUE</b>	
At 31 December 2020	<u>143,957</u>
At 31 December 2019	<u>133,808</u>

8. FIXED ASSET INVESTMENTS

	Unlisted investments £
<b>MARKET VALUE</b>	
At 1 January 2020 and 31 December 2020	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31 December 2020	<u>1</u>
At 31 December 2019	<u>1</u>

There were no investment assets outside the UK.

9. STOCKS

	2020 £	2019 £
Stock of regalia	<u>1,000</u>	<u>1,218</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Prepayments	<u>2,343</u>	<u>1,630</u>

MALTON DODGER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other loans (see note 12)	-	8,000
Trade creditors	1	2
	<u>1</u>	<u>8,002</u>

12. LOANS

An analysis of the maturity of loans is given below:

	2020	2019
	£	£
Amounts falling due within one year on demand:		
Loans	-	8,000
	<u>-</u>	<u>8,000</u>

13. ACCRUALS AND DEFERRED INCOME

	2020	2019
	£	£
LEADER accrued income	64,262	58,436
	<u>64,262</u>	<u>58,436</u>

14. MOVEMENT IN FUNDS

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
<b>Unrestricted funds</b>			
General fund	58,785	13,624	72,409
<b>Restricted funds</b>			
Treble the track	19,809	310	20,119
	<u>78,594</u>	<u>13,934</u>	<u>92,528</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	42,450	(28,826)	13,624
<b>Restricted funds</b>			
Treble the track	2,601	(2,291)	310
	<u>45,051</u>	<u>(31,117)</u>	<u>13,934</u>

MALTON DODGER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
<b>Unrestricted funds</b>			
General fund	51,670	7,115	58,785
<b>Restricted funds</b>			
Treble the track	20,371	(562)	19,809
<b>TOTAL FUNDS</b>	<u>72,041</u>	<u>6,553</u>	<u>78,594</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	32,194	(25,079)	7,115
<b>Restricted funds</b>			
Treble the track	1,224	(1,786)	(562)
<b>TOTAL FUNDS</b>	<u>33,418</u>	<u>(26,865)</u>	<u>6,553</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	51,670	20,739	72,409
<b>Restricted funds</b>			
Treble the track	20,371	(252)	20,119
<b>TOTAL FUNDS</b>	<u>72,041</u>	<u>20,487</u>	<u>92,528</u>

MALTON DODGER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	74,644	(53,905)	20,739
<b>Restricted funds</b>			
Treble the track	3,825	(4,077)	(252)
<b>TOTAL FUNDS</b>	<u>78,469</u>	<u>(57,982)</u>	<u>20,487</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

**MALTON DODGER LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

	2020 £	2019 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	15,766	9,152
Members subscriptions	6,702	5,283
	22,468	14,435
<b>Other trading activities</b>		
Fundraising (net of costs)	511	3,885
Sales	1,432	5,910
Sponsorship	1,000	1,090
	2,943	10,885
<b>Investment income</b>		
Interest received	-	5
<b>Charitable activities</b>		
ERYC SB grant	10,000	-
LEADER funding	9,640	8,093
	19,640	8,093
<b>Total incoming resources</b>	45,051	33,418
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Insurance	2,442	1,926
Finance costs	232	280
Postage & stationery	2,691	2,559
Subscription	96	66
Equipment hire	954	-
Repairs and consumables	5,378	2,829
Water rates	72	58
Training	18	-
Sundries	31	628
Rent	257	318
Telephone	90	-
	12,261	8,664
<b>Other trading activities</b>		
Purchases (adjusted for stock)	928	1,692
Depreciation of equipment	17,388	16,509
	18,316	18,201
<b>Charitable activities</b>		
Legal fees	540	-

This page does not form part of the statutory financial statements

MALTON DODGER LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020

	2020	2019
	£	£
Total resources expended	<u>31,117</u>	<u>26,865</u>
<b>Net income</b>	<u><u>13,934</u></u>	<u><u>6,553</u></u>

This page does not form part of the statutory financial statements