



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 27/9/2019 Period start date To 26/9/2020 Period end date

Charity name: Friends of the Stockton & Darlington Railway

Charity registration number: 1177252

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the public about the Stockton and Darlington Railway (S&DR) and its seminal role in the development of the modern railway through its national and international influence and the conservation of the structures, archives and artefacts of the S&DR.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Much of our work concerns working with partners in local government and statutory agencies. This is provided on a purely voluntary basis by trustees working with local authority planners, the Rail Heritage Board and Executive group. Volunteer groups and members also provide guided walks and maintenance of key heritage sites. Our expenditure in this period has included funding studies for conservation purposes at Brusselton Reservoir and Fighting Cocks, the printing of guided walks booklets and a feasibility study for a heritage engineering project to re-build an early railway engine replica 'Royal George'
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Our trustees and officers are aware of the guidance on public benefit and the requirements of this are taken into account when decisions are made.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Considered on a case by case basis by trustees and informed by our charitable objective and constitution.
Policy on social investment including program related	Para 1.38	None at present

investment		
Contribution made by volunteers	Para 1.38	Voluntary hours are recorded.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Much of our work at present concerns working with partners in local government and statutory agencies to help shape and influence plans and spending on conserving the built heritage of the S&DR. To this end we have contributed to the design and development of the proposed S&DR walking/cycling route; branding and interpretation strategy and events programmes. We have monitored planning applications and engaged with planning authorities and developers to ensure heritage is preserved wherever possible. We have ensured that local plans for Durham, Darlington and Stockton all include policies to protect the S&DR. We have undertaken research and published this in our journal the Globe, issued 3 times during the year. We continue to foster and support local groups along the line to maintain and care for their areas. We have undertaken two research and management projects at Fighting Cocks and Brusselton Reservoir.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity continues to prosper with membership growing and fees playing a significant part in our core income, supplemented by the sale of guide books. Expenses have largely involved room hire for meetings, printing, insurance and membership of professional bodies such as the Heritage Alliance. Some small amount of reasonable expenses have been paid to trustees and volunteers to assist with materials and transport. The charity accepted some small donations from amongst others Glaxo. A small contract was let in partnership with Middleton St George Parish council for the undertaking of a Statement of Significance for the Fighting Cocks pub to explore community purchase and planning matters.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves for two reasons. We have restricted reserves which are the result of grant aid from outside bodies for specific purposes related to our charitable objectives. We have unrestricted reserves largely accrued through membership fees and which allow us to carry out our basic duties and pay for required items such as public liability insurance. Unrestricted reserves are allocated as the need arises on a case by case base to fulfil our charitable objectives.
Amount of reserves held	Para 1.22	£9788.10
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees elected by membership at AGM to serve initial three year terms. Post holders elected from within and by the elected trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of the Stockton & Darling Railway
Other name the charity uses	FSDR
Registered charity number	1177252
Charity's principal address	The Secretary Friends of the Stockton and Darlington Railway 5, Whitebridge Drive Whinfield Park Darlington DL1 3TY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Patricia Ann Pemberton	Chair		n/a
2	Niall Hardie-Hammond	Vice Chair		n/a
3	Alan Macnab	Secretary		n/a
4	James Barry Thompson	Trustee		n/a
5	Michael Francis Renton	Trustee		n/a
6	Peter Bainbridge	Trustee		n/a
7	Norman Jeffrey Hugill	Trustee		n/a
8	Alan Robson Townsend	Trustee		n/a
9	Ross Chisholm	Trustee		n/a
10	Caroline Hardie	Trustee		n/a

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

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

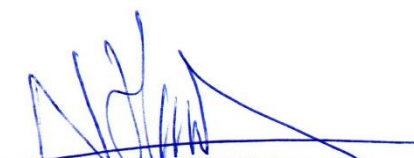
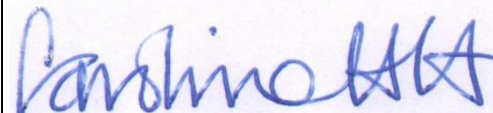
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Niall Hardie-Hammond	Caroline Hardie
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Position (eg Secretary, Chair, etc)

Vice Chair	Trustee
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Date

26/7/2021

FRIENDS OF THE STOCTON & DARLINGTON RAILWAY

INCOME & EXPENDITURE STATEMENT

SEPTEMBER

YEAR - 27/09/2019 to 26/09/2020

Year to Date
September

Year to Date
August

Month
September

INCOME:-

£

£

£

Anniversary income	0.00	0.00	0.00
Membership Subscription and Donations	2,217.00	1,823.00	394.00
Sale of Walk Booklets	674.50	674.50	0.00
Sale of The Globe	15.00	15.00	0.00
Raffle/Talks Proceeds	100.00	100.00	0.00
Grant Income	0.00	0.00	0.00
Amazon	33.04	33.04	0.00
Miscellaneous	0.00	0.00	0.00
Groundwork NE	800.00	800.00	0.00

3,839.54

3,445.54

394.00

Less: Expenditure

£

£

Anniversary Expenses	53.91	0.00	53.91
Room Hire	100.00	100.00	0.00
Training	0.00	0.00	0.00
Subscriptions	165.00	165.00	0.00
Insurance	63.53	0.00	63.53
Officers Expenses	260.69	260.69	0.00
Event Fees	0.00	0.00	0.00
Printing/Books/Miscellaneous	1,971.34	1,771.34	200.00
Groundwork NE - Shildon TC	600.00	600.00	0.00

3,214.47

2,897.03

317.44

Surplus/(Deficit)

625.07

548.51

76.56

FRIENDS OF THE STOCTON & DARLINGTON RAILWAY

BALANCE SHEET

YEAR - 27/09/2019 to 26/09/2020

SEPTEMBER

CURRENT ASSETS:

£

Current Account - 26/09/2020

9,788.10

CURRENT ASSETS:-

Debtors:-

Non

9,788.10

CURRENT LIABILITIES:

£

Projects:-

Groundwork NE

0.00

Thornaby TC

0.00

Brussleton Reservoir Conservation Management Plan & Training

400.00

Historic England Heritage School Project

2,845.00

Fighting Cocks Project

-500.00

Royal George Project

75.00

FINANCED BY:

Revenue Reserve 2017/2018

2,359.98

Revenue Reserve 2018/2019

3,983.05

Revenue Reserve 2019/2020

625.07

9,788.10

Difference

0.00

FRIENDS OF THE STOCTON & DARLINGTON RAILWAY

CASH BOOK

YEAR - 27/09/2019 to 26/09/2020

INCOME

Date	Source	Reference	Total	Celebrations	Subscriptions & Donations	Book Sales Walks, etc	Sale of The Globe	Raffle/Talks	Grants	Amazon	Miscellaneous	B/S - Projects
27.09.2018	Carry Forward from 2018-19		£6,343.03									
04.10.2019	Walk Book Sales	DrCr	£33.00			£33.00						
06.10.2019	Walk Book Sales	100041	£74.75			£74.75						
15.10.2019	West Auck PC	DrCr	£50.00		£50.00							
21.10.2019	SMG	Dr Cr	£50.00		£50.00							
25.10.2019	Hitachi Rail Ltd	DrCr	£50.00		£50.00							
30.10.2019	Walk Book Sales	100042	£100.00			£100.00						
30.10.2019	Talk - The Hackworth Brothers	100042	£30.00					£30.00				
31.10.2019	Groundwork NE	DrCr	£800.00									£800.00
01.11.2019	Barbara Clare	SO	£15.00		£15.00							
04.11.2019	Thornaby Town CE	DrCr	£400.00		£400.00							
18.11.2019	Amazon Core	DrCr	£6.84							£6.84		
02.12.2019	Barbara Clare	DrCr	£15.00		£15.00							
03.12.2019	Book Sales	100043	£145.00			£145.00						
02.01.2020	Barbara Clare	SO	£15.00		£15.00							
02.01.2020	M Vickers	DrCr	£15.00		£15.00							
02.01.2020	Total Washroom Service	DrCr	£40.00		£40.00							
03.01.2020	Book Sales Caroline/Jonathan	DrCr	£15.00			£15.00						
09.01.2020	Book Sales	100044	£15.00			£15.00						
10.01.2020	P K Fazakerley	DrCr	£15.00		£15.00							
27.01.2020	Donation and subscriptions	Thornaby TC	£316.00		£316.00							
27.01.2020	Caroline - Advert in Globe	DrCr	£15.00				£15.00					
28.01.2020	Durham Wildlife Trust	DrCr	£1,400.00									£1,400.00
31.01.2020	Heighington Station	100046	£100.00		£100.00							
03.02.2020	B Clare	DrCr	£15.00		£15.00							
17.02.202	Glavo Care Community - donation	DrCr	£100.00		£100.00							
19.02.202	Walk Book Sales/Talk Fee	100046	£150.00			£130.00		£20.00				
19.02.2020	Royal George Pictures	100046	£55.00			£55.00						
20.02.2020	Amazon Europe Core	DrCr	£9.94							£9.94		
20.02.2020	Middleton St George PA	DrCr	£50.00		£50.00							
21.02.2020	Historic England	DrCr	£3,000.00									£3,000.00
02.03.2020	B Clare	DrCr	£15.00		£15.00							
02.03.2020	Stockton on Tees	Dr Cr	£85.00		£85.00							
13.03.2020	Sale of Royal George Pictures	100047	£15.00			£15.00						
13.03.2020	Trish Pemberton - talk	100047	£50.00					£50.00				
16.03.2020	G Birse - Subs	DrCr	£15.00		£15.00							
16.03.2020	Thornaby Branch - Subs/Donation	DrCr	£20.00		£20.00							
30.03.2020	Middleton St George Parish Council	DrCr	£500.00									£500.00
01.04.2020	B Clare	DrCr	£15.00		£15.00							
01.05.202	B Clare	DrCr	£15.00		£15.00							
21.05.2020	Amazon Europe Core	DrCr	£7.67							£7.67		
01.06.2020	B Clare	SO	£15.00		£15.00							
01.07.2020	B Clare	SO	£15.00		£15.00							
10.07.2020	Thornaby Town CE	DrCr	£30.00		£30.00							
03.08.2020	B Clare	DrCr	£15.00		£15.00							
03.08.2020	D Reynolds	DrCr	£50.00		£50.00							
03.08.2020	West Park PC	DrCr	£50.00		£50.00							
04.08.2020	Mrs CL & Mr JMB	DrCr	£20.00		£20.00							
04.08.2020	Mr Boyle BJ/CA	DrCr	£32.00		£32.00							
06.08.2020	P Heslop	DrCr	£15.00		£15.00							
07.08.2020	Lesley Frankland	DrCr	£20.00		£20.00							
10.08.2020	Mrs S Nixon	DrCr	£15.00		£15.00							
10.08.2020	M Midman	DrCr	£20.00		£20.00							
10.08.2020	Project	DrCr	£75.00									£75.00
13.08.2020	Amazon Europe Core	DrCr	£8.59							£8.59		
18.08.202	Great Ayton TC	DrCr	£50.00		£50.00							
21.08.202	James Thompson	DrCr	£15.00		£15.00							
25.08.202	Eggle & Eagle	DrCr	£50.00		£50.00							
27.08.202	Book Sales	100048	£91.75			£91.75						
01.09.2020	I Ross	DrCr	£15.00		£15.00							
01.09.2020	Craig Adamson	DrCr	£15.00		£15.00							
01.09.2020	Barbara Clare	DrCr	£15.00		£15.00							
01.09.2020	A1 Steam Locomotiv	DrCr	£50.00		£50.00							
04.09.2020	Dennis Rigg	DrCr	£20.00		£20.00							
04.09.2020	Thornaby TC	DrCr	£20.00		£20.00							
08.09.2020	Weardale Che	DrCr	£15.00		£15.00							
09.09.2020	M Vickers	DrCr	£15.00		£15.00							
09.09.2020	Middridge Parish	DrCr	£50.00		£50.00							
14.09.2020	R Cowan	DrCr	£15.00		£15.00							
15.09.2020	Middleton hall Ltd	DrCr	£50.00		£50.00							
16.09.2020	D Broadbent	DrCr	£10.00		£10.00							
21.09.2020	Paul Boden	DrCr	£10.00		£10.00							
21.09.2020	Mercury3 Consult Ltd	DrCr	£50.00		£50.00							
24.09.2020	S Macnab	DrCr	£24.00		£24.00							
25.09.2020	D Chisholm	DrCr	£20.00		£20.00							
	Total		£8,814.54	£0.00	£2,217.00	£674.50	£15.00	£100.00	£0.00	£33.04	£0.00	£5,775.00

Not Processed	
	£0.00

EXPENDITURE

Date	Supplier	Cheque No./Ref	Total	Celebrations	Room Hire	Training	Subscriptions	Insurance	Officers Expenses	Event Fees	Printing/Books/Misc	Projects B/S
09.10.2019	M Peagram	Online	£320.57								£320.57	
09.10.2019	Newton Press	Online	£814.60								£814.60	
30.10.2019	Walk Book Costs	100042	£70.00								£70.00	
08.11.2019	Room Hire Oct & Nov	Online	£40.00		£40.00							
26.11.2019	Heritage Alliance - Annual subscription	Online	£165.00				£165.00					
03.12.2019	Printing	100043	£80.00								£80.00	
05.12.2019	Shildon TC - survey costs	Online	£600.00									£600.00
09.12.2019	Room Hire Dec	Online	£20.00		£20.00							
09.12.2019	Trustees expenses - Trish	Online	£42.99						£42.99			
09.12.2019	Expenses - John Wilson	Online	£84.00						£84.00			
23.12.2019	Linton Printers	Online	£90.00								£90.00	
21.01.2020	Print Display	Online	£71.28								£71.28	
07.02.2020	Room Hire January	Online	£20.00		£20.00							
17.02.2020	Royal George Print - cello bags	Online	£7.49								£7.49	
19.02.2020	Walk Books - print costs	100046	£40.00								£40.00	
03.03.2020	Archaeo Environ	Online	£1,000.00									£1,000.00
03.03.2020	T Pemberton	Online	£133.70						£133.70			
03.03.2020	Historic England Heritage Schools project	Online	£85.00									£85.00
03.03.2020	Print Display & School Display	Online	£122.40								£122.40	
11.03.2020	Room Hire February	Online	£20.00		£20.00							
11.03.202	Historic England Heritage Schools project	Online	£70.00									£70.00
15.04.2020	Archaeo Environment Lts	Online	£1,000.00									£1,000.00
13.05.2020	Lintons Printers	Online	£60.00								£60.00	
13.08.202	Linton Printers	Online	£55.00								£55.00	
27.08.2020	Parrot Printing	100048	£40.00								£40.00	
01.09.2020	Angela Pickering - Table Covers	Online	£53.91	£53.91								
21.09.2020	Middleton St George Re Platform 1	Online	£200.00								£200.00	
23.09.2020	Insurance - Zurich	Online	£63.53					£63.53				
			£5,369.47	£53.91	£100.00	£0.00	£165.00	£63.53	£260.69	£0.00	£1,971.34	£2,755.00

Opening Balance	£6,343.03
Income	£8,814.54
Expenditure	£5,369.47
Balance	£9,788.10

Processed -	
	£0.00

Adjusted Cash Book £9,788.10

FRIENDS OF THE STOCTON & DARLINGTON RAILWAY

BANK RECONCILIATION

SEPTEMBER

YEAR - 27/09/2019 to 26/09/2020

£

Balance per Bank Account statement 26/09/2020

9,788.10

Add:-

Receipts not banked:-

9,788.10

Less:-

Expenditure processed:-

0.00

Adjusted Balance

9,788.10

Balance per Cash Book

9,788.10

Difference

0.00