



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 27th September 2024

To 26th September 2025

Charity name: The 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	The Friends of the Stockton & Darlington Railway carry out these purposes through: • Promoting the Stockton & Darlington Railway through the research and publication of articles, books and digital materials relating to the history of the Stockton & Darlington Railway • Outreach and education activities in the local community including the leading of guided walks and giving talks on the Stockton & Darlington Railway • Conservation activities relating to the historic structures and landscapes of the Stockton & Darlington Railway • Campaigning and lobbying to raise awareness of the importance of the Stockton & Darlington Railway with decision makers and, to prevent loss of, and unsympathetic redevelopment impacting on the historic structures and setting of the S&DR.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	The trustees are aware of guidance published by the Charity Commission on Public Benefit and the guidance is

Commission on public benefit		taken into account when they review the objectives and activities of the charity. The Charity exists for the public benefit by ensuring that it's work focuses on the advancement of education of the Stockton & Darlington Railway and the conservation of structures, archives and artefacts of the Stockton & Darlington Railway.
------------------------------	--	--

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	At the 2025 AGM (Nov 1st) The Chair reported as follows: I'm writing this report in late October 2025, looking back on a remarkable year and reviewing the Chair's report I gave last year which was full of hope that various projects and initiatives which the Friends had worked on for a decade or more were coming to fruition. The S&DR's bicentenary year has turned out to have delivered considerable success in most areas, a few disappointments and some unexpected but very welcome moments and experiences which will long stay in the memory. The key message I think from this year is that we have now clearly established the S&DR in the public mind, regionally, nationally and internationally as the place the modern railway began. On the crest of the SDR200 and Rail200 festivals, a multitude of TV, radio and press appearances, engaged communities and increased visitors we now have an opportunity to put in place a lasting legacy. What form will that legacy take? I hope one of communities inspired by and engaged with their heritage, well maintained historic buildings, vibrant museums and events, prosperous local business and those in education being inspired to be the next generation of innovators, engineers and those who will care for the S&DR legacy in the future. How will we achieve this? Well I'm pleased to say we've already started by continuing to work with and foster the partnerships which have made the successes of the last decade and seen over £60 million invested in terms of museum refurbishment, historic building restoration, events, interpretation and other S&DR/rail projects. In difficult economic times, Durham,

		Darlington and Stockton Councils, together with the Science Museum Group (Locomotion) have delivered on many of the projects we've keenly lobbied for. After 2025 we want to see these new museum facilities prospering, the S&DR walking/Cycling trail managed and cared for, events, education and historic structural conservation on-going. Our role in this future is still to be defined, but with support from partners we were late last year successful in getting a grant of £238,000 from the National Lottery Heritage Fund to undertake planning to identify this and how we as an organisation can develop and evolve. We're now well on with a variety of studies and work: • Jim Rees (late of Beamish and the NRM), was appointed as our full time Project officer until June 2026. • Jonathan Ratcliffe our secretary has been employed for additional hours. • Archaeo-Environment have been appointed to research and deliver a Conservation Management Plan for the line and creation of a GIS database to manage it. • And just recently we've appointed a consortium of specialists led by Tourism UK to take forward the production of a Business Plan, a governance review, a fund-raising strategy and a communications and marketing plan. As an organisation rooted in its communities, volunteers, supporters and partnerships these various specialists will be consulting and asking everyone for their thoughts and help in the coming months. Hopefully by April/May 2026 we will have a completed plan for how we go forward in future which all partners can sign up to and support. This is how we hope to deliver a lasting legacy for the S&DR. This development into a more established charity is not an easy one with significant bureaucracy and paperwork (essential though for future grants and projects), and I must pay thanks to our trustees, advisors and our Vice Chair Alan Townsend for their help and guidance. In particular we should all be grateful to have such a wonderful secretary as Jonathan Ratcliffe who brings expertise, diligence and passion to his work and without whom we would not be where we are.
--	--	--

		Jonathan has also taken forward placing our accounts onto new software, no small challenge but essential as the number of transactions and scale of our funding increases. Finances look healthy at the moment with grants and publications sales in particular allowing us to achieve many things. This next year will be challenging however and dependant on a successful outcome of our business planning study and grant applications, in particular for the Heighington project. Although still to be agreed, it seems likely that owning and managing heritage railway property and buildings will be a large part of our future. Not only will this deliver our conservation objectives, but managed well should produce income and opportunities for volunteering, education and visitors. Our flagship project in this area is Heighington Station (the World's oldest railway station). As members will know we launched a campaign in early 2024 to raise the required funds and held discussions with several grant giving bodies to buy the building. While many parties were keen to help restore the building, there were few opportunities for grant aid to buy it. Well I'm exceptionally pleased to say this year we did it! Crowd source funding raised over £40k from nearly 400 individual donations, The Headley Trust provided £10k towards the project, events, lectures and publicity kept small donations rolling in (including several from the local Masonic community inspired perhaps that one of their members John Carter built it in 1826!), but the final essential donation of £250,000 came from Hitachi Rail. Following amazing work by local MP Alan Strickland and his colleague Lord Phil Wilson, Hitachi were pleased to make our project happen, clearly seeing the link between the S&DR and their rail factory a few hundred metres away. As of September 2025, we now own the building and are developing a plan for restoration and to re-open (hopefully by its 200th birthday) in 2027. Big thanks to the new Heighington Station volunteer group and their fantastic efforts to make the building look tidy on the outside. We have grant applications in to now help with the restoration to Railway Heritage Trust, Architectural Heritage Fund, Durham County Council and are planning a major bid to the National Lottery Heritage Fund next year. Fingers crossed we'll all be able to enjoy food and drink in
--	--	--

		our own Georgian themed railway station-inn sometime soon! Our other significant building restoration project has been the former house of Edward Pease on Northgate in Darlington. Here Pease and Stephenson met and planned the modern railway. Sadly, after Edward died the house was sold and divided into shop units, in recent years even though it is listed Grade II, it has fallen into considerable decay. Working with Darlington Council one of the four divided parts of the house has now been bought. The intention was for this part to be restored and for the Friends to have a 30 year lease to use as our offices and from which to work on acquiring and restoring the remainder of the house. This is an incredibly important project not just for S&DR history, but for regenerating Northgate, connecting town centre with the Hopetown Railway Museum. Sadly, despite listed building consent being granted for works, finances at Darlington Council mean the full repairs can't go ahead. Instead, the roof will be repaired stabilising the building from further decay while a longer-term solution is discussed. Darlington have however acknowledged our need for offices and we are in discussion with them to use space in another quaker merchant house also on Northgate. Having our own offices is essential, not only in the message it sends out as to the status of our charity, but also most of your trustees and officers desperately need to get space in our spare rooms back which are full of publications for sale and archives! I'm pleased to say that our on-going partnership with the councils of Durham, Darlington and Stockton continues and we are represented on the Rail Heritage Partnership Board which is steering 2025 and longer-term celebration and conservation of the S&DR. As in any partnership we are often required to keep many matters confidential. The board have been helpful in many and various ways to the Friends and we hope the post 2025 future will see it remain in some form as a coordinating and facilitating force. I can't possibly do justice to the work of Niccy Hallifax the 2025 Festival Director and her colleagues in this short annual review. The breadth of events was staggering, covering all age ranges and appetites, well done Niccy and
--	--	--

		team! From aerial drone shows, to steam engines, creative writing to theatre and spectacle there was something for everyone. We look forward to seeing any official reviews of the year, but a quick look back through our own Facebook page (please do join if you haven't already), provides a visually stimulating record of all that went on. My own lasting memories probably centre on the anniversary weekend and the journey of the 1975 replica No.1. The 26 mile relay of a basket of coal and flour organised by John Raw on the 27th was special, and in the early morning at Brusselton waiting to do my bit I bumped into a father and seven year old son who had driven overnight to be there, later that day Locomotion No.1 paused by our Heighington station, and later on the sight of Matthew Pease, our president and 4 times Great Grandson of Edward dressed as the great man with wide brimmed hat and with specially grown sideburns just made the day! While the festival programme became clear and defined by the early part of 2025, there was concern from many members that the event was not being advertised sufficiently and perhaps too late. We have raised this at every opportunity for several years and promoting the S&DR far and wide from our own limited resources. Well done to those who established and ran our own festival office in Darlington to hand out information and answer questions. Part of Niccy's work before her contract concludes next year will be to review the festival and it's important we understand any lessons to be learnt as we plan for the future. While big S&DR festivals happen every 50 years (since 1875!), part of our plans for the future will be to hold more modest, but no less important festivals every year in September in future. I'm really grateful to our members and volunteers who worked on a wonderful selection of projects from guided walks to Rail Ale Trails, street theatre to lecture programmes this year, all of which will inspire future festivals. If you have bright ideas please do come forward. In addition to the festival and fringe we also were pleased to host the 8th international Early Railways Conference this year, held in Darlington. Many members attended and also gave papers on the S&DR. The proceedings will be published next year and we'll make sure everyone knows
--	--	--

		once these are available. Thanks again to our friends at Husqvarna for sponsoring the key note speech and wine reception. Our publications continue to sell well and I congratulate everyone who contributes to The Globe and has helped in reviewing and republishing our walk booklets which are all now available in the new much improved format. In addition to earning an income for future publications these are key to getting our message out to the public. The limited-edition S&DR bicentenary art quality book being produced by ourselves turned out to be even more amazing than anticipated and has sold exceptionally well, a few copies are left which will make great Christmas presents! at the moment as a fitting souvenir of 2025. https://www.sdr1825.org.uk/product/stockton-darlington-railway-book/ As in previous years I once again take great pleasure in complementing our amazing volunteers and partners along the line for the work and passion they show in caring for our railway heritage be it through repair works, guided walks, events, litter picking, tree planting or just trying to enthuse their neighbours and relatives to get involved. Our membership continues to grow and accounts are in healthy shape. There are once more too many people to thank individually. Key to our ongoing work are our area groups who will be reporting elsewhere. But the sterling efforts of long-term groups at Etherley, West Auckland and Brusselton are now being complemented by a new group at Heighington, great progress in Darlington from the 'DIG' and a real difference to the site at Fighting Cocks, while at Stockton quayside plans to mark this key (Quay?!), part of the line came to fruition thanks Barry Thompson and Paul Marriner. Durham County Council have continued with the Levelling up Fund project to construct the S&DR walking/Cycling route, but a number of logistical problems meant it wasn't all in place for September. Richie Starrs and his colleagues (in particular Bryan Harris, Dave Bambridge and Bev Bentham) have put huge effort into this and much is completed with interpretation boards, surfacing and way marking. With the installation of a new Gaunless Bridge in spring 2026 and a Discovery
--	--	---

		Trail phone App in place we look forward to an official launch. Much remains to be done of the trail with 'missing' sections, especially passed Teesside airport, but we will keep working on it in future years. In the meantime, with a mixture of foot, bike and train use you can travel and explore the 26 miles now. Supported by the National Lottery Heritage Fund (keep buying those lottery tickets) Cait Barratt, Claire Skaife and Jess Woodley at Darlington Council continue to work on community and volunteering projects along the line widening out involvement to children and the wider community. As we plan for the post 2025 legacy we hope and need to work more closely with Cait and colleagues to make the most of scarce resources. Cait is also the coordinating project officer for the S&DR Community Grant Scheme. This has approximately £40,000 per year to give to worthwhile community projects which celebrate S&DR and rail heritage along the line. The applications are judged against published criteria and decisions made by a panel which includes the Friends. Drop Cait a line if you have an idea for a project and are interested in applying for a grant at s&drcommunitygrantsscheme@darlington.gov.uk These will continue until 2027. Our own education work this year has involved assisting Felicity and Jess of the Bishop Line Community Rail Partnership with a project at Newton Aycliffe University Technical College, but mostly with primary school children through 'Little Loco's Big Day' a children's book on the opening day of the S&DR written by my ever-inspiring wife Caroline Hardie. https://www.sdr1825.org.uk/product/little-locos-big-day/. We were successful in attracting grant aid and support from Durham Councillors to run class room sessions and give primary school children along the line free copies of the book as a 2025 keepsake in County Durham. We also worked with Darlington library, Preston Hall Museum and The Witham (Barnard Castle) with Little Loco sessions. A great and lasting success for 2025 was the erection of large metal signs along the line, modelled on those used on the ECML by LNER in the 1930s. Marking the 1825 route in this way was
--	--	---

		the brainchild of member Maurice Burns and we were pleased to help by raising the £30,00 pounds or so needed by successful grant applications to Durham and Stockton Councils, Railway Heritage Trust and Northern Trains to who thanks also go. Big thanks also to Network Rail for agreeing to bear the costs of installation and on-going maintenance. The signs were all made locally by Northern Heritage Engineering in Darlington. We were also pleased to work with Maurice on another project to digitise his film of the 1975 cavalcade and make it available on DVD. Spreading the word about the S&DR is a big part of what we do and myself, Caroline and others have all delivered an enormous number of talks and lectures not just regionally but as far afield as Wells in Somerset. Providing lectures also brings in additional donations and opportunities for book sales. We've spoken to UK wide groups including those planning L&MR2030 (just as in 1825 the S&DR has lessons to pass on to them!), to Historic England and at heritage professional workshops. Perhaps most gratifying we were invited to China to forge cultural links with their railways resulting not only in groups of Chinese schoolchildren visiting Hopetown, but also a happy 200th birthday S&DR video sung by the staff of the Great Wall of China Museum! I conclude with a thought that this must be a little like what it felt like in late 1825. After 10 years work, two Acts of Parliament and considerable toil and trouble, the directors of the S&DR now had a railway, they now needed to make it work, innovate and turn a profit. This is very much where we find ourselves, thanks to substantial investment and attention the S&DR is better known and cared for than ever before. We must build on that, innovate and Experiment to ensure the legacy of the S&DR is of benefit to the communities along the line and all those who come to visit us. Niall Hammond, Chair FSDR
--	--	--

Financial Review

This keeps the meaning but uses more formal annual-report language, including “material uncertainties” and “going concern.” Review of the charity’s financial position at the end of the period	Para 1.21	Financial performance The charity performed strongly during 2024/25, supported by significant grants, major donations and private giving. As a result, it enters the new financial year in a strong financial position. During the year, the charity purchased its first significant asset in the historic former Heighington Station Building. Publication sales also increased following the development of new books, and the charity now holds publication stock that is expected to provide a steady income stream and strengthen future sustainability. Membership has continued to grow, providing both regular income and wider support for the organisation. The trustees continue to embed financial sustainability within the charity’s operating model. With support from an organisational stability grant from the National Lottery Heritage Fund, consultants have been engaged to develop long-term business and fundraising plans. These plans are expected to support the charity’s objectives over the next financial year and into future years. The trustees consider that the charity is well placed for the next financial year, with all staff and contractor commitments fully funded for that period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our activities are structured so that all funds received are applied directly to charitable purposes within a short timeframe, and we do not retain unrestricted funds beyond what is required for immediate operational commitments. The trustees have considered the Charity Commission’s guidance on reserves and are satisfied that a zero-reserves position is appropriate for the scale and nature of our work. Our activities carry minimal financial risk, and our expenditure is only incurred when funding is already secured with all staff posts fully funded.

		Should circumstances change, the trustees will review this policy to ensure it remains appropriate and responsible.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
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	The trustees have reviewed the charity's financial position and future commitments and have identified no material uncertainties that would cast significant doubt on the charity's ability to continue as a going concern for the next financial year.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The organisation was registered as a charity on 20th February 2018
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is a CIO registered in England & Wales
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 are appointed from the charity's membership through decision by the charity's members at the annual general meeting.

Reference and Administrative details

Charity name	The Friends of the Stockton & Darlington Railway
Other name the charity uses	None
Registered charity number	1177252
Charity's principal address	Marian Cottage Lartington Barnard Castle County Durham DL12 9BP

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	Neil Hardie-Hammond	Chair		
2	Alan Townsend	Vice-Chair		
3	Peter Bainbridge	Membership Secretary		
4	Caroline Hardie	Editor		
5	Barry Thompson	Trustee		
6	George Alderslade	Trustee		
7	Yvonne Richardson	Trustee	From: 25 th August 2025	
8	John Raw	Trustee		
9	Norman Hugill	Trustee		
10	Paul Bruce	Trustee	From: 4 th September 2025	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Neil Hardie-Hammond	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	24-07-2026	



Friends of the Stockton & Darlington Railway			Charity No (if any)	1177252	
Annual accounts for the period					
Period start date	27/09/2024	To	Period end date	26/09/2025	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	14,269	463,103	-	477,372	78,305
Charitable activities	S02	18,447	1,489	-	19,936	8,113
Other trading activities	S03	-	-	-	-	-
Investments	S04	2,642	-	-	2,642	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	35,358	464,592	-	499,950	86,418
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	807	-	-	807	-
Charitable activities	S09	26,603	91,268	-	117,871	36,116
Separate material item of expense	S10	-	-	-	-	-
Other	S11	2,671	8,687	-	11,358	1,271
Total	S12	30,081	99,955	-	130,036	37,387
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	5,277	364,637	-	369,914	49,031
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	5,277	364,637	-	369,914	49,031
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	5,277	364,637	-	369,914	49,031
Reconciliation of funds:						
Total funds brought forward	S21	21,405	63,294	-	84,699	35,668
Total funds carried forward	S22	26,682	427,932	-	454,614	84,699

Friends of the Stockton & Darlington Railway`		Charity No	1177252	
		Company No		
Annual accounts for the period	Period start date: 27/9/2024		To period end date: 26/9/2024	
Section B				
Balance sheet				

			Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets (Note 15)	B01		-	-	-	-	-
Tangible assets (Note 14)	B02		-	286,602	-	286,602	-
Heritage assets (Note 16)	B03			2,950	-	2,950	-
Investments (Note 17)	B04		-	-	-	-	-
Total fixed assets	B05		-	289,552	-	289,552	-
Current assets							
Stocks (Note 18)	B06		-	-	-	-	-
Debtors (Note 19)	B07		-	-	-	-	-
Investments (Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand (Note 24)	B09		6,783	158,788	-	165,571	84,914
Total current assets	B10		6,783	158,788	-	165,571	84,914
Creditors: amounts falling due within one year (Note 20)	B11		510		-	510	215
Net current assets/(liabilities)	B12		6,273	158,788	-	165,061	84,699
Total assets less current liabilities	B13		6,273	448,340	-	454,614	84,699
Creditors: amounts falling due after one year (Note 20)	B14		-	-	-	-	-
Provisions for liabilities	B15		-	-	-	-	-
Total net assets or liabilities	B16		6,273	448,340	-	454,614	84,699
Funds of the Charity							
Endowment funds (Note 27)	B17		-		-	-	-
Restricted income funds (Note 27)	B18			448,340		448,340	63,294
Unrestricted funds	B19		6,273		-	6,273	21,619
Revaluation reserve	B20					-	
Fair value reserve	B21						
Total funds	B22		6,273	448,340	-	454,614	84,914

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

- and with*

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not Applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not Applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not Applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2

Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

N/A

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure)
as restated

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	Yes	No	N/a
		☒	☐	☐
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		☒	☐	☐
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		☒	☐	☐
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		☒	☐	☐
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		☐	☒	☐
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		☒	☐	☐
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		☒	☐	☐
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		☒	☐	☐
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		☒	☐	☐
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		☒	☐	☐
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		☒	☐	☐
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		☒	☐	☐
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		☒	☐	☐
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		☒	☐	☐
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		☐	☒	☐
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		☒	☐	☐
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		☒	☐	☐
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		☒	☐	☐
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		☒	☐	☐

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes ☒	No ☐	N/a ☐
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes ☒	No ☐	N/a ☐
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes ☒	No ☐	N/a ☐
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes ☒	No ☐	N/a ☐
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes ☒	No ☐	N/a ☐
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes ☒	No ☐	N/a ☐
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes ☒	No ☐	N/a ☐
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes ☒	No ☐	N/a ☐
Deferred income	No material item of deferred income has been included in the accounts.	Yes ☒	No ☐	N/a ☐
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes ☒	No ☐	N/a ☐
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes ☒	No ☐	N/a ☐
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes ☒	No ☐	N/a ☐
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	Yes ☒	No ☐	N/a ☐
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2.			
	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes ☐	No ☒	N/a ☐
	They are valued at cost.	Yes ☐	No ☐	N/a ☒
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes ☒	No ☐	N/a ☐
	They are valued at cost.	Yes ☒	No ☐	N/a ☐
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes ☒	No ☐	N/a ☐
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes ☒	No ☐	N/a ☐
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes ☒	No ☐	N/a ☐
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes ☒	No ☐	N/a ☐
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes ☒	No ☐	N/a ☐
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes ☒	No ☐	N/a ☐

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
	✓	

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	General Donations	3,754	18,029	-	21,783	38,126
	Corporate Sponsorship & Donations	4,500	253,450	-	257,950	-
	Gift Aid	528	-	-	528	3,836
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	191,624	-	191,624	30,147
	Membership subscriptions and sponsorships which are in substance donations	5,487	-	-	5,487	4,584
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	1,612
	Total	14,269	463,103	-	477,372	78,305
Charitable activities:		-	-	-	-	-
	Publication Sales	17,077	50	-	17,127	8,063
	Events Income	146	1,439	-	1,585	-
	Speakers Fees	1,224	-	-	1,224	50
	Other	-	-	-	-	-
	Total	18,447	1,489	-	19,936	8,113
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	2,642	-	-	2,642	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	2,642	-	-	2,642	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		35,358	464,592	-	499,950	86,418

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 6 Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
				£				£
Expenditure on raising funds:								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-				-
Operating membership schemes and social lotteries	-	-	-	-				-
Staging fundraising events	-	-	-	-				-
Fundraising agents	-	-	-	-				-
Operating charity shops	-	-	-	-				-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-				-
Advertising, marketing, direct mail and publicity	807	-	-	807	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-				-
Investment management costs:	-	-	-	-				-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	807	-	-	807	-	-	-	-

Expenditure on charitable activities:

Cost of Sales	21,436	12,050	-	33,486	4,634	-	-	4,634
Project Expenditure	1,225	51,795		53,020		16,790		16,790
Small Grant Scheme	500	-	-	500	-	-	-	-
Direct Expenses	721	-	-	721	156	-	-	156
General Expenses	284	-	-	284	5,958	-	-	5,958
Volunteer Expenses	1,986	107		2,093	1,867			1,867
Employee Expenses	227	713		941				-
Project Salaries	-	25,356		25,356		6,711		6,711
Volunteer Training	224	-		224				-
Pensions Costs	-	1,246		1,246				-
Total expenditure on charitable activities	26,603	91,268	-	117,871	12,615	23,501	-	36,116

Separate material item of expense

	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Other

Postage, Freight and Courier	1,285	-	-	1,285	-	-	-	-
Audit & Accountancy Fees	198	-	-	198	-	-	-	-
Depreciation Expense	-	70	-	70	-	-	-	-
Insurance	556	4,860	-	5,416	195	-	-	195

Legal Expenses	-	3,755	-	3,755	-	-	-	-
Printing and Stationary	59	-	-	59	-	-	-	-
Telephone & Internet	18	1	-	19	-	-	-	-
Room Hire	-	-	-	-	659	-	-	659
Subscriptions	555	-	-	555	417	-	-	417
Total other expenditure	2,671	8,687	-	11,358	1,271	-	-	1,271
TOTAL EXPENDITURE	30,081	99,955	-	130,036	13,886	23,501	-	37,387

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Section C**Notes to the accounts****Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees**Assurance services other than audit or independent examination****Tax advisory fees****Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

This year £	Last year £
198	180
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 11 **Paid employees**
Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	25,356	6,711
Social security costs	-	-
Pension costs (defined contribution scheme)	1,246	-
Other employee benefits	-	-
Total staff costs	26,603	6,711

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

N/A

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

N/A

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	1	-
Governance	1	1
Other	-	-
Total	2	1

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year £	Last year £
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£	£
-	-

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or termination payments

--	--

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

12.1 *Please complete this note if a defined contribution pension scheme is operated.*

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	1,246	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

All salaries are funded by specific restricted project grants.	
--	--

12.2 *Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.*

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

12.3 *Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.*

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Digitisation of S&DR footage	-	500.00	-	500.00
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	500	-	500

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	Yes	Please provide details of charity's URL.
	No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Section C**Notes to the accounts****(cont)****Note 14 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	285,000	-	-	4,623	289,623
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	285,000	-	-	4,623	289,623

14.2 Depreciation and impairments

**Basis	SL	SL or RB	SL or RB	SL	SL or RB
** Rate	2%			33%	

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	70	70
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	70	70

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	285,000	-	-	4,552	289,552

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year
-	-

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

Policies for the recognition of any capital development

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Section C
Notes to the accounts
(cont)
Note 16 Heritage assets
Please complete this note if the charity has heritage assets
16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.	The Charity has purchased historic station signage for Heighington Station to enhance the display and interpretation of the building	
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.	The charity acquires heritage assets only when they support its charitable aims and have clear, ethical provenance. All assets are preserved through appropriate conservation, secure storage, and regular monitoring. Management follows recognised standards to ensure accurate records, responsible use, and public benefit. Disposal is rare and undertaken transparently, prioritising transfer to suitable custodians who can ensure continued care and access.	

16.2 Cost or valuation

	Heighington Station Totem Sign £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	2,950	-	-	-	2,950
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	2,950	-	-	-	2,950

16.3 Depreciation and impairments

**Basis	SL					Straight Line ("SL") or Reducing Balance
** Rate	0%					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Net book value at the beginning of the year
Net book value at the end of the year

-	-	-	-	-
2,950	-	-	-	2,950

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year	Last year

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A £	At cost Group B £	Total £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

This year	Last year

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	510	215	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	510	215	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year
N/A	N/A

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

N/A	N/A
-----	-----

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	510	215	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	510	215	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
165,571	84,914
-	-
165,571	84,914

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

FALSE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
Niall Hammond & Caroline Hardie	Governing document	6,435	-	-	-	6,435
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Archaeoenvironment Ltd. a company owned by Niall Hammond & Caroline Hardie were paid £6435 for the research, design and development of guided walk booklets.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
Niall Hammond & Caroline Hardie	Governing document	201	-	-	-	201
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

The Stockton & Darlington Railway company owned by Niall Hammond & Caroline Hardie were paid £201.08 for products for sale to raise funds.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

INDEPENDENT EXAMINER'S REPORT TO THE FRIENDS OF THE STOCKTON & DARLINGTON RAILWAY

I report on the accounts of the Charity, registration no. 1177252, The Friends Of The Stockton & Darlington Railway, (FS&DR) for the year ended 26th September 2025 which are as set out on the enclosed pages.

Respective Responsibilities of FSDR Trustees and Examiner

The FSDR members are responsible for the preparation of the accounts. The members consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

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

Independent Examiner's Statement

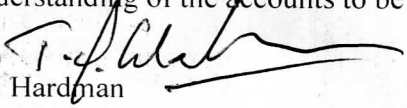
In connection with my examination, no matter has come to my attention:

1) Which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


T J Hardman
CTA

7 Elvet Waterside
Durham DH1 3DA
24 July 2025