

Charity registration number: 1181851

# North Dorset Railway

Annual Report and Financial Statements

for the Year Ended 30 September 2021

Sue Wintle FMAAT  
Independent examiner  
27 Bascott Road  
Wallisdown  
Bournemouth  
Dorset  
BH11 8RJ

## **North Dorset Railway**

### **Contents**

Trustees' Report	1 to 4
Statement of Trustees' Responsibilities	5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 15

# North Dorset Railway

## Trustees Annual Report 1<sup>st</sup> October 2020 – 30<sup>th</sup> September 2021

### Reference and Administrative Details

Trustees:	David Caddy	Chair	reappointed AGM 18/10/20 stood down AGM 1/8/21	
	Mary Fox	Treasurer	reappointed AGM 18/10/20	
	Colin Fisher	Secretary	reappointed AGM 18/10/20	
	Jack Bath		reappointed AGM 18/10/20	
	Geoff Baker		reappointed AGM 18/10/20	
			reappointed AGM 1/8/21	(for 2 <sup>nd</sup> term)
	Will Appelbee		reappointed AGM 18/10/20	
	John Drew		stood down AGM 18/10/20	
	Jon Jenkins		stood down AGM 18/10/20	
	Derek Lester-Jones		stood down AGM 18/10/20	
	Terry England		appointed AGM 18/10/20	
	(6 months non-attendance at meetings)		removed 25/5/21	
	Phil Jacques		appointed AGM 18/10/20	
		Chair	appointed Chair AGM 1/8/21	
			resigned 6/8/21	
	Tony Jordan		appointed AGM 18/10/20	
			stood down AGM 1/8/21	
	Alan Whiffen		appointed 22/6/21	
			appointed AGM 1/8/21	
	Jon Jenkins		appointed AGM 1/8/21	
		Chair	appointed Chair 17/8/21	
	Graham Cooke		appointed 17/8/21	
	Tony Ward		appointed 17/8/21	

**Principal Office:** Shillingstone Station, Station Road, Shillingstone, Blandford Forum, Dorset DT11 0SA

**Charity Registration Number:** 1181851

**Exemption from Disclosure:** none

**Funds held as Custodian Trustee on Behalf of Others:** none

**Independent Examiner:** Sue Wintle FMAAT, Oak Accounting Ltd, 27 Bascott Road, Bournemouth, Dorset, BH11 8RJ

### **Structure, Governance and Management**

- **North Dorset Railway (NDR)** is an association charitable incorporated organisation (CIO), registered on 4<sup>th</sup> February 2019, with a constitution as its governing document. **North Dorset Railway** has been set up to replace **The North Dorset Railway Trust (TNDRT)** which was an unincorporated charity.
- There are 9 elected trustees who form the management committee and a subcommittee structure regulated by the subcommittee terms of reference

### **Objectives and Aims**

The objects and aims of the CIO as set out in the NDR constitution are:

To preserve and restore for the benefit of the public the section of the railway formerly known as The Somerset and Dorset Joint Railway running between Blandford Forum in Dorset and Templecombe in Somerset (the "Railway") and related infrastructure, rolling stock and associated buildings in particular by:

- carrying out work to protect and improve the Railway.
- carrying out work to advance technical, historical and local education about the Railway by, but not limited to, the establishment of a museum of steam and other railway locomotives, rolling stock, equipment and related artefacts and by conserving buildings and other historic features.
- operating a heritage railway for the benefit of the general public; and
- providing accessible facilities for training, technical education and experience for those engaged in the operation of the heritage railway and railways elsewhere.

## **Activities, Achievements and Performance**

### Work on Site

- New signal box steps, disabled ramp to carriage, Shilly play loco refit
- Completion of trackwork on existing site - up line, down line and connection to loading dock siding
- New gents' toilet roof
- New office, meeting room & welfare container
- Restoration shelter erected and in use by Project 62
- Compost area refurbished and enlarged
- Wood and metal working machines acquired and refurbished

### Rolling Stock Developments

- Scammel Mechanical Horse restoration nearing completion
- 3 wagons in loading dock restoration nearing completion
- GUV wagon donated to NDR and transported to Shillingstone ready for restoration
- 2 wagons received on long term loan from the S&DRT along with a dock crane
- Hunslet diesel loco 'Ashdown' rubbed down, oxidised and undercoated

### Behind the Scenes

- Planning meeting held with stakeholders
- Becoming Operational subcommittee (BECOP) set up
- Online shop set up and now operational, Amazon Smile donations set up
- Dorset Life article
- Dec 2020 planning application submitted to extend to Bere Marsh, including consultant Dan Alder's ecology and biodiversity report. Planning permission granted and work commenced 1<sup>st</sup> September 2021 (at the end of the bird nesting season)
- New broadband and card machines for café and shop
- Transfer of all TNDRT land to NDR completed
- COVID trading grants applied for and received from Dorset Council
- Well supported members appeal for donations to compensate for loss of income during COVID shutdown

### Events

- Southern Armour Group who run remote controlled vehicles, mainly military, visit twice
- Book Sale November 2020.
- Covid Pandemic 2<sup>nd</sup> lockdown 5 Nov – 2 Dec
- Father Christmas and elf visit between lockdowns.
- 3<sup>rd</sup> lockdown 6 Jan to end of March.
- Gradual reopening under new COVID regulations, firstly for volunteers spread over 7 days a week and later on for the public, beginning weekends only



- New August BH Vintage and Classic Vehicle Event held in place of our traditional Steam Up
- Railways on the Air – amateur radio event in our signal box

## Public benefit

- Provision of a popular visitor attraction for those interested in local and railway heritage, including static exhibits, railwayana and an immersive museum. The preservation of local historical structures, artefacts and documents.
- Provision of recreational facilities, including a café, shop, railway garden and railway carriage, which is hired to the community for a range of events from plays, music to birthday and tea parties. The café, shop and garden benches are used by Station visitors, walkers / cyclists on the North Dorset Trailway as well as local care homes, schools, arts, motorcycle, motor vehicle and youth organisations.
- Hosting of community events such as the 'Stickler Race' organised by the Dorset Doddler Runners.
- Hosting community events for Steam Engine enthusiasts, vintage car and vehicle rallies and as stopping off points for events on the North Dorset Trailway.
- Opportunities for community involvement through volunteering. We have an active team of approximately 50 regular volunteers, who engage in a wide range of activities and learning.
- We normally participate in and support local events and institutions, such as the Great Dorset Steam Fair, Three Okeford's Steam Fair, North Dorset Trailway Network and local Parish Magazines.
- The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission of England and Wales.

## Use of volunteers

- NDR has no paid staff, all activities are entirely dependent on volunteers.
- The opportunities for volunteering both on and off site are very varied and provide considerable community benefit. Not least opportunities to develop social cohesion through establishing new friendship groups, developing new interests and abilities and the passing on of existing knowledge and skills to others.
- As a free visitor attraction, we are a local community hub providing inclusive leisure activities for old and young alike. As such we provide public benefit to the entire age range with visitors from the locality and railway enthusiasts from further afield.

## Financial Review

- North Dorset Railway financial assets and accounts were transferred from the old TNDRT charity on the 1<sup>st</sup> of October 2019
- The NDR independently examined accounts will be reported at the appropriate AGM following the end of the financial year 1<sup>st</sup> October 2020 – 30<sup>th</sup> September 2021.

### • Simplified Financial Summary 1<sup>st</sup> October 2020- 30<sup>th</sup> September 2021

	20-21	19-20
<b>Total Income</b>	£114,357	£413,463*
* includes the one off transfer of all assets from TNDRT		
<b>Total Expenditure</b>	£55,358	£69,325
<b>Net Worth</b> (estimated value of assets allowing for depreciation, plus money in the bank)	£403,139	£344,139

- **Policy on Reserves** – the trustees have agreed a reserves policy to maintain sufficient reserves to cover regularly recurring overheads for a period of six months A reserve of £10,000 has been agreed and put into place.
- **Principal Funding Sources** – Grants, donations, café income, shop income, membership subscriptions, hire fees.

This annual report was approved by the Trustees of the Charity on

21 Feb 2022

and signed on its behalf by:

Jon Jenkins

Jon Jenkins - Trustee & Chair

Colin Fisher

Colin Fisher - Trustee & Secretary

## North Dorset Railway

### Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

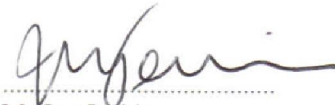
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 21/2/22 and signed on its behalf by:



Mr Colin Fisher  
Secretary and Trustee



Mr Jon Jenkins  
Chairman and Trustee

## North Dorset Railway

### Independent Examiner's Report to the trustees of North Dorset Railway

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2021 which are set out on pages 7 to 15.

#### Respective responsibilities of trustees and examiner

As the charity's trustees of North Dorset Railway you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

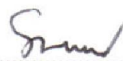
I report in respect of my examination of the North Dorset Railway's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

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

1. accounting records were not kept in respect of North Dorset Railway as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

  
.....  
Sue Wintle  
Independent examiner  
Association of Accounting Technicians

27 Bascott Road  
Wallisdown  
Bournemouth  
Dorset  
BH11 8RJ

Date: 28.3.2022



## North Dorset Railway

### Statement of Financial Activities for the Year Ended 30 September 2021

	Note	Unrestricted funds £	Total 2021 £	Total 2020 £
<b>Income and Endowments from:</b>				
Donations and legacies		73,972	73,972	25,273
Other trading activities		40,385	40,385	28,377
Other income		-	-	359,814
Total income		<u>114,357</u>	<u>114,357</u>	<u>413,464</u>
<b>Expenditure on:</b>				
Raising funds		(11,967)	(11,967)	(9,718)
Charitable activities		<u>(43,391)</u>	<u>(43,391)</u>	<u>(59,607)</u>
Total expenditure		<u>(55,358)</u>	<u>(55,358)</u>	<u>(69,325)</u>
Net income		<u>58,999</u>	<u>58,999</u>	<u>344,139</u>
Net movement in funds		58,999	58,999	344,139
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>344,140</u>	<u>344,140</u>	<u>(344,139)</u>
Total funds carried forward	14	<u><u>403,139</u></u>	<u><u>403,139</u></u>	<u><u>-</u></u>

Note regarding 2020:

"Other income" includes all assets transferred from TNDRT

Net movement in funds includes assets transferred from TNDRT

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note 14.

The notes on pages 9 to 15 form an integral part of these financial statements.

**North Dorset Railway**  
**(Registration number: 1181851)**  
**Balance Sheet as at 30 September 2021**

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	9	242,092	217,211
<b>Current assets</b>			
Stocks	10	5,809	8,329
Debtors	11	12,864	3,345
Cash at bank and in hand	12	141,892	116,276
		160,565	127,950
<b>Creditors: Amounts falling due within one year</b>	13	482	(1,022)
<b>Net current assets</b>		161,047	126,928
<b>Net assets</b>		403,139	344,139
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		403,139	344,139
<b>Total funds</b>	14	403,139	344,139

The financial statements on pages 7 to 15 were approved by the trustees, and authorised for issue on ~~21/2/22~~ and signed on their behalf by:

  
 .....  
 Mrs Mary Fox  
 Trustee

  
 .....  
 Mr Jon Jenkins  
 Chairman and Trustee

## **North Dorset Railway**

### **Notes to the Financial Statements for the Year Ended 30 September 2021**

#### **1 Accounting policies**

##### **Statement of compliance**

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

##### **Basis of preparation**

North Dorset Railway meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### **Exemption from preparing a cash flow statement**

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

##### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

##### **Income and endowments**

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.

##### ***Donations and legacies***

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

##### ***Grants receivable***

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

##### ***Other trading activities***

Trading activities come from shop and cafe sales, in addition to occasional income for carriage hire.

##### ***Other income***

The large income in 2019/20 was the transfer of funds from the old North Dorset Railway Trust.

## **North Dorset Railway**

### **Notes to the Financial Statements for the Year Ended 30 September 2021**

#### **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 costs 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.

#### ***Raising funds***

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

#### ***Charitable activities***

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Government grants**

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Individual fixed assets costing £100.00 or more are initially recorded at cost.

#### **Depreciation and amortisation**

Depreciation is provided at varying rates according to the asset in order to write off each asset over its estimated useful life

#### **Stock**

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).



## North Dorset Railway

### Notes to the Financial Statements for the Year Ended 30 September 2021

#### Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### Trade creditors

are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

## 2 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	34,445	34,445
Gift aid reclaimed	9,519	9,519
Grants, including capital grants;		
Government grants	22,170	22,170
Regular giving and capital donations	7,838	7,838
<b>Total for 2021</b>	<b>73,972</b>	<b>73,972</b>
<b>Total for 2020</b>	<b>25,273</b>	<b>25,273</b>

## North Dorset Railway

### Notes to the Financial Statements for the Year Ended 30 September 2021

#### 3 Income from other trading activities

	Unrestricted funds General £	Total funds £
Trading income;		
Sales of goods and services	37,239	37,239
Other trading income	225	225
Events income;		
Other events income	130	130
Lotteries and competitions income	2,791	2,791
<b>Total for 2021</b>	<b>40,385</b>	<b>40,385</b>
<b>Total for 2020</b>	<b>28,377</b>	<b>28,377</b>

#### 4 Expenditure on raising funds

##### a) Costs of trading activities

	Unrestricted funds General £	Total funds £
Costs of goods sold	11,095	11,095
<b>Total for 2021</b>	<b>11,095</b>	<b>11,095</b>
<b>Total for 2020</b>	<b>8,932</b>	<b>8,932</b>
		<b>Total costs £</b>

#### 5 Expenditure on charitable activities

	Activity undertaken directly £	Total expenditure £
Restoration and upkeep of railway infrastructure, rolling stock and station	43,391	43,391
<b>Total for 2020</b>	<b>59,607</b>	<b>59,607</b>

## North Dorset Railway

### Notes to the Financial Statements for the Year Ended 30 September 2021

#### 6 Net incoming/outgoing resources

Net incoming resources for the year include:

	2021 £	2020 £
Profit on disposal of tangible fixed assets	-	(6,828)
Depreciation of fixed assets	<u>6,923</u>	<u>5,552</u>

#### 7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any other benefits from the charity during the year.

Trustees were reimbursed for payments made on behalf of the trust for repairs, equipment, advertisements, postage and other running costs, paid by the trustees and later reimbursed.

#### 8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 9 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
<b>Cost</b>			
At 1 October 2020	115,000	107,763	222,763
Additions	<u>-</u>	<u>31,804</u>	<u>31,804</u>
At 30 September 2021	<u>115,000</u>	<u>139,567</u>	<u>254,567</u>
<b>Depreciation</b>			
At 1 October 2020	-	5,552	5,552
Charge for the year	<u>-</u>	<u>6,923</u>	<u>6,923</u>
At 30 September 2021	<u>-</u>	<u>12,475</u>	<u>12,475</u>
<b>Net book value</b>			
At 30 September 2021	<u>115,000</u>	<u>127,092</u>	<u>242,092</u>
At 30 September 2020	<u>115,000</u>	<u>102,211</u>	<u>217,211</u>

#### 10 Stock

	2021 £	2020 £
Stocks	<u>5,809</u>	<u>8,329</u>

# North Dorset Railway

## Notes to the Financial Statements for the Year Ended 30 September 2021

### 11 Debtors

	2021 £	2020 £
Other debtors	<u>12,864</u>	<u>3,345</u>

### 12 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	487	487
Cash at bank	<u>141,405</u>	<u>115,789</u>
	<u>141,892</u>	<u>116,276</u>

### 13 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	-	1,648
VAT grant repayable	(1,028)	(1,160)
Other creditors	-	1
Accruals	<u>546</u>	<u>533</u>
	<u>(482)</u>	<u>1,022</u>

### 14 Funds

	Balance at 1 October 2020 £	Incoming resources £	Resources expended £	Balance at 30 September 2021 £
<b>Unrestricted funds</b>				
General	<u>344,140</u>	<u>114,357</u>	<u>(55,358)</u>	<u>403,139</u>

	Incoming resources £	Resources expended £	Balance at 30 September 2020 £
<b>Unrestricted funds</b>			
General	<u>413,464</u>	<u>(69,325)</u>	<u>344,139</u>



# North Dorset Railway

## Notes to the Financial Statements for the Year Ended 30 September 2021

### 15 Analysis of net assets between funds

	<b>Unrestricted funds General £</b>	<b>Total funds at 30 September 2021 £</b>
Tangible fixed assets	242,092	242,092
Current assets	160,565	160,565
Current liabilities	482	482
Total net assets	<u>403,139</u>	<u>403,139</u>
	<b>Unrestricted funds General £</b>	<b>Total funds at 30 September 2020 £</b>
Tangible fixed assets	217,211	217,211
Current assets	127,950	127,950
Current liabilities	(1,022)	(1,022)
Total net assets	<u>344,139</u>	<u>344,139</u>

## North Dorset Railway

### Detailed Statement of Financial Activities for the Year Ended 30 September 2021

	Total 2021 £	Total 2020 £
<b>Income and Endowments from:</b>		
Donations and legacies (analysed below)	73,972	25,273
Other trading activities (analysed below)	40,385	28,377
Other income (analysed below)	-	359,814
	<u>114,357</u>	<u>413,464</u>
<b>Total income</b>		
	<u>114,357</u>	<u>413,464</u>
<b>Expenditure on:</b>		
Raising funds (analysed below)	(11,967)	(9,718)
Charitable activities (analysed below)	(43,391)	(59,607)
	<u>(55,358)</u>	<u>(69,325)</u>
<b>Total expenditure</b>		
	<u>(55,358)</u>	<u>(69,325)</u>
<b>Net income</b>	<u>58,999</u>	<u>344,139</u>
	<u>58,999</u>	<u>344,139</u>
<b>Net movement in funds</b>		
	<u>58,999</u>	<u>344,139</u>
<b>Reconciliation of funds</b>		
Total funds brought forward	344,140	-
	<u>344,140</u>	<u>-</u>
<b>Total funds carried forward</b>	<u>403,139</u>	<u>344,139</u>
	<u>403,139</u>	<u>344,139</u>

This page does not form part of the statutory financial statements.

## North Dorset Railway

### Detailed Statement of Financial Activities for the Year Ended 30 September 2021

	Total 2021 £	Total 2020 £
<b><i>Donations and legacies</i></b>		
Appeals and donations	34,445	16,667
Gift Aid tax reclaimed	9,519	3,345
UK Government grants	22,170	-
Subscriptions	7,838	5,261
	<u>73,972</u>	<u>25,273</u>
<b><i>Other trading activities</i></b>		
Sales of purchased goods	37,239	24,882
Events	130	936
100 Club	2,791	2,434
Carriage hire	225	125
	<u>40,385</u>	<u>28,377</u>
<b><i>Other income</i></b>		
Trusts and foundations	-	352,986
(Profit)/loss on sale of tangible fixed assets held for charity's own use	-	6,828
	<u>-</u>	<u>359,814</u>
"Trusts and foundations" income is the transfer of assets from TNDRT		
<b><i>Raising funds</i></b>		
Donated goods	-	(10,960)
100 Club prizes	(872)	(786)
Opening stock	(9,212)	-
Purchases	(7,573)	(6,301)
Direct costs	(119)	-
Closing stock	5,809	8,329
	<u>(11,967)</u>	<u>(9,718)</u>
<b><i>Charitable activities</i></b>		
Equipment repairs and renewals	(177)	-
Hire of plant and machinery (Spot hire)	(600)	-
Bank charges	(317)	(353)
Depreciation of plant and machinery	(6,923)	(5,552)
Staff training	(15)	(1,212)
Rates	(4,013)	(4,420)
Light, heat and power	(496)	(2,864)
Insurance	(4,239)	(3,924)
Repairs and maintenance	(7,987)	(23,488)
Telephone and fax	(336)	(338)

This page does not form part of the statutory financial statements.

## North Dorset Railway

### Detailed Statement of Financial Activities for the Year Ended 30 September 2021

	Total 2021 £	Total 2020 £
Office expenses	(1,008)	-
Computer software and maintenance costs	(1,300)	(766)
Printing, postage and stationery	(6,199)	(5,395)
Trade subscriptions	(314)	(873)
Charitable donations	-	(20)
Hire of other assets (Operating leases)	(72)	(162)
Sundry expenses	(1,240)	(126)
Cleaning	-	(65)
Motor expenses	(2,719)	(22)
Advertising	(692)	(1,350)
Customer entertaining (disallowable for tax)	-	(106)
Accountancy fees	(713)	(533)
Consultancy fees	(379)	(1,210)
Legal and professional fees	(3,637)	(6,828)
Bank charges	(15)	-
	<u>(43,391)</u>	<u>(59,607)</u>