

Charity registration number: 1181851

North Dorset Railway

Annual Report and Financial Statements

for the Year Ended 30 September 2022

Sue Wintle FMAAT
Independent examiner
27 Bascott Road
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North Dorset Railway

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North Dorset Railway

Trustees Annual Report 1st October 2021 – 30th September 2022

Reference and Administrative Details

Trustees:	Jon Jenkins	Chair	appointed by trustees 17/8/21 elected at AGM 12/6/22
	Mary Fox	Treasurer	resigned 31/12/21
	Diana West	Treasurer	appointed by trustees 1/1/22 elected at AGM 12/6/22
	Colin Fisher	Secretary	re-elected at AGM 12/6/22
	Jack Bath		resigned at AGM 12/6/22
	Geoff Baker		re-elected at AGM 1/8/21
	Will Appelbee		re-elected at AGM 12/6/22
	Alan Whiffen		appointed by trustees 22/6/21 elected at AGM 1/8/21
	Graham Cooke		appointed by trustees 17/8/21 elected at AGM 12/6/22
	Tony Ward		appointed 17/8/21 appointment ended 12/6/22
	Gavin Collins		elected at AGM 12/6/22
	Peter Clark		elected at AGM 12/6/22

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, Oak Accounting AAT, 27 Bascott Road, Bournemouth, Dorset, BH11 8RJ

Structure, Governance and Management

- **North Dorset Railway (NDR)** is an association charitable incorporated organisation (CIO), registered on 4th 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. There is a subcommittee structure regulated by the NDR subcommittee terms of reference. The Trustees are usually recruited from within the membership and are elected by the members at the AGM.

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 for the reporting period 1st Oct 21- 30th Sep 22

Work on site

- Ground clearance work and fencing on the track extension to Bere Marsh started
- North Dorset Trailway diversion completed and opened to the public by local MP and councillors
- Replacement badger sett installed to enable track extension
- Earthworks to rebuild tennis court embankment started
- The lever locking frame in the signal box has received a major overhaul and rebuild
- Site maintenance, track maintenance and gardening work continues
- Erection of Project 62 loco shelter completed
- 2 donated historic lampposts erected on the down platform
- Replica signal, crossing gates and information boards installed at Sturminster Newton, in conjunction with Sturminster Newton Town Council, to form the new 'Gateway Feature'

Rolling Stock Developments

- Brake van chassis stripped down and repaired prior to restoration and use as a passenger carrying vehicle
- Repair work started on the recently donated General Utility Vehicle (GUV)
- Paintwork on the diesel loco "Ashdown" underway
- Mechanical work to "Ashdown" carried out for operational use
- Refurbishment of Dogfish and LowMac wagons carried out for use in track laying work
- Work on the historic Scammell Mechanical Horse is largely completed and it has been to its first show
- "Esso" tanker wagon repainted and sign written
- 'Washford wagons' inspected and repairs identified
- Preparations completed ready for the re-fitting of the boiler and cab onto P62's steam loco 30075

Behind the scenes:

- Development of the necessary procedures and documentation prior to becoming operational continues
- Driver, shunter and safety staff training underway with some volunteers now passed
- First aid, plant and fire training conducted
- Planning application for new car park being prepared
- Bridgeworks being discussed with Dorset Council
- Banking arrangements revised and improved
- Trustee development programme started
- Machine shop set up
- Café equipment updated with new microwaves, freezer, flooring and sink. 5* food hygiene rating awarded
- New professional drone promotional video 'Vision to Reality' produced and available on Youtube

Events

- Use of station as a film set for a local production of 'The Railway Children'
- Hosted the finish line for the annual 'Stickler' running race
- Supported Haywards Bridge Farm's bonfire night event in aid of Southern Spinal Injuries Trust

- Hosted Project 62 steam locos open day
- Santa event at the station
- Stall and Scammell Mechanical Horse used to promote NDR at the 3 Okefords rally in Shillingstone
- Mark 1 carriage and gardens put to good use to host several club events and family celebrations
- Events caravan overhauled and used to promote NDR at Child Okeford's 'Hey Day' celebration
- Very busy Classic and Vintage Vehicle weekend held at the station
- 5-day attendance at the Great Dorset Steam Fair promoting NDR and selling merchandise
- 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, 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, nurseries, film makers, motorcycle and motor vehicle 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 participate in and support local events and institutions, such as the Great Dorset Steam Fair, Three Okeford's Steam Fair, Child Okeford Hey Day, 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

- The NDR independently examined accounts which are included here will be reported at the appropriate AGM following the end of the financial year 1st October 2021 – 30th September 2022. The accounts detail the income sources and expenditure.
- The financial year 2021-2022 was very different from the previous two years which included lockdowns for the general public. Our income for this year was reduced from the previous year, mainly because grant income was much reduced, but our own trading income increased. Costs incurred also increased, inevitably, so overall our net income was less than the previous year. But we were open again!
- Expenditure on repairs and maintenance covered site expenses (£6200+), rolling stock expenses (£6100+), general repairs and maintenance (£4800+) and other expenses on the station, shop and museum equipment.
- We have now opened more bank accounts with another banking group (Charities Aid Foundation) which means that all our bank balances comply with the Financial Services Compensation Scheme (FSCS).

- **Simplified Financial Summary 1st October 2021- 30th September 2022**

	21-22	20-21
Total Income	£96,547	£114,357
Total Expenditure	£78,443	£55,358
Net Worth (estimated value of assets allowing for depreciation, plus money in the bank)	£421,243	£403,139

- **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 £20,000 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

9/1/2023

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 9/1/23 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 2022 which are set out on pages 7 to 14.

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: 18-1-2023

North Dorset Railway

Statement of Financial Activities for the Year Ended 30 September 2022

	Note	Unrestricted funds £	Total 2022 £	Total 2021 £
Income and Endowments from:				
Donations and legacies		29,448	29,448	73,972
Other trading activities		<u>67,099</u>	<u>67,099</u>	<u>40,385</u>
Total income		<u>96,547</u>	<u>96,547</u>	<u>114,357</u>
Expenditure on:				
Raising funds		(22,987)	(22,987)	(11,967)
Charitable activities		<u>(55,456)</u>	<u>(55,456)</u>	<u>(43,391)</u>
Total expenditure		<u>(78,443)</u>	<u>(78,443)</u>	<u>(55,358)</u>
Net income		<u>18,104</u>	<u>18,104</u>	<u>58,999</u>
Net movement in funds		18,104	18,104	58,999
Reconciliation of funds				
Total funds brought forward		<u>403,139</u>	<u>403,139</u>	<u>(58,999)</u>
Total funds carried forward	14	<u><u>421,243</u></u>	<u><u>421,243</u></u>	<u><u>-</u></u>

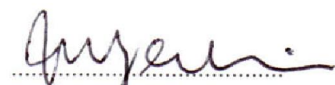
All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2021 is shown in note 14.

North Dorset Railway
(Registration number: 1181851)
Balance Sheet as at 30 September 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	9	250,282	242,092
Current assets			
Stocks	10	10,273	5,809
Debtors	11	3,228	12,864
Cash at bank and in hand	12	159,297	141,892
		172,798	160,565
Creditors: Amounts falling due within one year	13	(1,837)	482
Net current assets		170,961	161,047
Net assets		421,243	403,139
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		421,243	403,139
Total funds	14	421,243	403,139

The financial statements on pages 7 to 14 were approved by the trustees, and authorised for issue on 3/1/23 and signed on their behalf by:



Mr Jon Jenkins
Chairman and Trustee



Mrs Diana West
Trustee

North Dorset Railway

Notes to the Financial Statements for the Year Ended 30 September 2022

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.

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.

North Dorset Railway

Notes to the Financial Statements for the Year Ended 30 September 2022

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).

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.

North Dorset Railway

Notes to the Financial Statements for the Year Ended 30 September 2022

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	10,074	10,074
Gift aid reclaimed	3,429	3,429
Grants, including capital grants;		
Grants from other charities	6,000	6,000
Regular giving and capital donations	9,945	9,945
Total for 2022	29,448	29,448
Total for 2021	73,972	73,972

3 Income from other trading activities

	Unrestricted funds General £	Total funds £
Trading income;		
Sales of goods and services	62,971	62,971
Other trading income	754	754
Events income;		
Other events income	1,528	1,528
Lotteries and competitions income	1,806	1,806
Property rental income	40	40
Total for 2022	67,099	67,099
Total for 2021	40,385	40,385

North Dorset Railway

Notes to the Financial Statements for the Year Ended 30 September 2022

4 Expenditure on raising funds

a) Costs of trading activities

	Note	Unrestricted funds General £	Total funds £
Costs of goods sold		22,038	22,038
Total for 2022		<u>22,038</u>	<u>22,038</u>
Total for 2021		<u>11,095</u>	<u>11,095</u>

5 Expenditure on charitable activities

	Activity undertaken directly £	2022 £	2021 £
Restoration and upkeep of railway infrastructure, rolling stock and station	55,456	<u>55,456</u>	<u>43,391</u>

6 Net incoming/outgoing resources

Net incoming resources for the year include:

	2022 £	2021 £
Depreciation of fixed assets	<u>8,020</u>	<u>6,923</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.

North Dorset Railway

Notes to the Financial Statements for the Year Ended 30 September 2022

9 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 October 2021	115,000	139,567	254,567
Additions	<u>-</u>	<u>16,210</u>	<u>16,210</u>
At 30 September 2022	<u>115,000</u>	<u>155,777</u>	<u>270,777</u>
Depreciation			
At 1 October 2021	-	12,475	12,475
Charge for the year	<u>-</u>	<u>8,020</u>	<u>8,020</u>
At 30 September 2022	<u>-</u>	<u>20,495</u>	<u>20,495</u>
Net book value			
At 30 September 2022	<u>115,000</u>	<u>135,282</u>	<u>250,282</u>
At 30 September 2021	<u>115,000</u>	<u>127,092</u>	<u>242,092</u>

10 Stock

	2022 £	2021 £
Stocks	<u>10,273</u>	<u>5,809</u>

11 Debtors

	2022 £	2021 £
Other debtors	<u>3,228</u>	<u>12,864</u>

12 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	340	487
Cash at bank	<u>158,957</u>	<u>141,405</u>
	<u>159,297</u>	<u>141,892</u>

North Dorset Railway

Notes to the Financial Statements for the Year Ended 30 September 2022

13 Creditors: amounts falling due within one year

	2022 £	2021 £
VAT grant repayable	1,236	(1,028)
Other creditors	1	-
Accruals	600	546
	<u>1,837</u>	<u>(482)</u>

14 Funds

	Balance at 1 October 2021 £	Incoming resources £	Resources expended £	Balance at 30 September 2022 £
Unrestricted funds				
General	<u>403,139</u>	<u>96,547</u>	<u>(78,443)</u>	<u>421,243</u>
	Balance at 1 October 2020 £	Incoming resources £	Resources expended £	Balance at 30 September 2021 £
Unrestricted funds				
General	<u>344,140</u>	<u>114,357</u>	<u>(55,358)</u>	<u>403,139</u>

15 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 30 September 2022 £
Tangible fixed assets	250,282	250,282
Current assets	172,798	172,798
Current liabilities	<u>(1,837)</u>	<u>(1,837)</u>
Total net assets	<u>421,243</u>	<u>421,243</u>
	Unrestricted funds General £	Total funds at 30 September 2021 £
Tangible fixed assets	242,092	242,092
Current assets	160,565	160,565
Current liabilities	<u>482</u>	<u>482</u>
Total net assets	<u>403,139</u>	<u>403,139</u>

North Dorset Railway

Detailed Statement of Financial Activities for the Year Ended 30 September 2022

	Total 2022 £	Total 2021 £
Income and Endowments from:		
Donations and legacies (analysed below)	29,448	73,972
Other trading activities (analysed below)	<u>67,099</u>	<u>40,385</u>
Total income	<u>96,547</u>	<u>114,357</u>
Expenditure on:		
Raising funds (analysed below)	(22,987)	(11,967)
Charitable activities (analysed below)	<u>(55,456)</u>	<u>(43,391)</u>
Total expenditure	<u>(78,443)</u>	<u>(55,358)</u>
Net income	<u>18,104</u>	<u>58,999</u>
Net movement in funds	18,104	58,999
Reconciliation of funds		
Total funds brought forward	<u>403,139</u>	<u>344,140</u>
Total funds carried forward	<u><u>421,243</u></u>	<u><u>403,139</u></u>

North Dorset Railway

Detailed Statement of Financial Activities for the Year Ended 30 September 2022

	Total 2022 £	Total 2021 £
<i>Donations and legacies</i>		
Appeals and donations	10,074	34,445
Gift Aid tax reclaimed	3,429	9,519
UK Government grants	-	22,170
Grants - other agencies	6,000	-
Subscriptions	9,945	7,838
	<u>29,448</u>	<u>73,972</u>
<i>Other trading activities</i>		
Sales of purchased goods	62,971	37,239
Events	1,528	130
100 Club	1,806	2,791
Carriage hire	754	225
Other	40	-
	<u>67,099</u>	<u>40,385</u>
<i>Raising funds</i>		
100 Club prizes	(949)	(872)
Opening stock	(5,809)	(9,212)
Purchases	(26,471)	(7,573)
Direct costs	(30)	(119)
Closing stock	10,272	5,809
	<u>(22,987)</u>	<u>(11,967)</u>
<i>Charitable activities</i>		
Equipment repairs and renewals	(626)	(177)
Hire of plant and machinery (Spot hire)	-	(600)
Bank charges	(707)	(317)
Depreciation of plant and machinery	(8,020)	(6,923)
Staff training	(1,935)	(15)
Rates	(4,719)	(4,013)
Light, heat and power	(2,887)	(496)
Insurance	(4,660)	(4,239)
Repairs and maintenance	(18,562)	(7,987)
Telephone and fax	(349)	(336)
Office expenses	(46)	(1,008)
Computer software and maintenance costs	(778)	(1,300)
Printing, postage and stationery	(1,583)	(6,199)
Trade subscriptions	(295)	(314)
Hire of other assets (Operating leases)	(173)	(72)

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 2022

	Total 2022 £	Total 2021 £
Sundry expenses	(144)	(1,240)
Cleaning	(63)	-
Motor expenses	(6,134)	(2,719)
Advertising	(954)	(692)
Accountancy fees	(645)	(713)
Consultancy fees	(1,220)	(379)
Legal and professional fees	(956)	(3,637)
Bank charges	-	(15)
	<u>(55,456)</u>	<u>(43,391)</u>