

The Belfast & County Down Railway Company Limited

Northern Ireland · Charity number 100563

Details

Known as B.& C.D.R. Company Ltd

Status Received

Company number [610234](#)

Registered 2016-02-24

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address 5 Alexandra Road
Donaghadee
5 Alexandra Road
Bt21 0qd
BT21 0QD

Phone 07592020921

Email director@belfastdown.co.uk

Website bcdrailway.co.uk

Activities

Purposes: The objects for which the Company is established are :- (A) To preserve, operate and exhibit for the public benefit for educational and instructional purposes and to stimulate and encourage interest in steam and other railway locomotives and rolling stock machinery and equipment of historical interest.

What the charity does: The advancement of education, The advancement of the arts, culture, heritage or science

How the charity works: Cultural, Education/training, Heritage/historical, Research/evaluation

Who the charity helps: General public, Voluntary and community sector, Volunteers

Finances

Period end	Income	Expenditure	Assets	Employees	
2025-12-31		£515	£552	£0	0

Trustees

Name	Role	Appointed
Christopher Chivers		
Stephen Rafferty		

The Belfast & County Down Railway Company Limited

Northern Ireland - Charity number 100563

Accounts



BELFAST AND COUNTY DOWN RAILWAY COMPANY LTD
(COMPANY LIMITED BY GUARANTEE, CHARITY NO. NIC 100563)

Income and expenditure
Year ended 31st December 2025

Income	£	Expenditure	£
Donations	515.01	Website maintenance	552.20
Total income	515.01	Total expenditure	552.20
Opening balance	673.35	Closing balance	636.16

Balance Sheet 31st December 2025

	2025	2024
	£	£
Net assets	636.16	673.35
Reserves	636.16	673.35

Statements

- The company has no other assets or liabilities.
- For the year ending 31 December 2025 the company was entitled to exemption under Section 480 of the Companies Act 2006 relating to dormant 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board on 30th March 2026 and signed on their behalf by

Christopher Chivers

Christopher John Adrian Chivers, Director and Company Secretary

The Belfast & County Down Railway Company Limited

Northern Ireland - Charity number 100563

Accounts



Dormant company accounts (DCA)

You can use the WebFiling service to file dormant company accounts online.
Please go to www.companieshouse.gov.uk

What this is for
You may use the AA02 'Dormant company accounts' (DCA) for accounting periods beginning on or after 6th April 2008. Please read the guidance in Section 6 before completion.

What this is NOT for
You cannot use the AA02 if the accounting period begins before 6th April 2008.

For further information, please refer to our guidance at www.companieshouse.gov.uk

1 Company details

Company number	N	I	6	1	0	2	3	4
Company name in full	The Belfast & County Down Railway Company Limited							

→ **Filing in the DCA**
Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *

2 Date of balance sheet

Date of balance sheet	3	1	1	2	2	0	2	4
-----------------------	---	---	---	---	---	---	---	---

3 Accounts

	Current Year	Previous Year
Called up share capital not paid	£ Nil	£ Nil
Cash at bank and in hand	£ 673.35	£ 673.35
Net assets	£ 673.35	£ 673.35

Issued share capital

Number of shares	Class of shares		
None	Not applicable	of £ Not applicable	each
		Shareholders' fund	£ Nil

Statements

For the below year ending the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

For the year ending	3	1	1	2	2	0	2	4
---------------------	---	---	---	---	---	---	---	---

Directors' statements:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Please tick the box if during the year the company acted as an agent for a person.

AA02

Dormant company accounts (DCA)

SOAA

4

Date of approval of accounts ①

Approval of accounts date

0 2 0 4 2 0 2 5

① Please insert the date the accounts were approved by the board of directors

5

Director's signature and name ②

Signature

Signature

X



X

② Please insert the director's signature and director's name.

Director's name

CHRISTOPHER J.A. CHIVERS

6

Guidance

This guidance is on preparing dormant company accounts for a company limited by shares where its only transaction is the issue of subscriber shares and the company is not a subsidiary: for financial years beginning on or after 6th April 2008.

- a. The attached template for dormant company accounts is only suitable for those companies limited by shares which have never traded and where the only transaction entered into the accounting records of the company is the issue of subscriber shares.
- b. Shares may be fully paid, partly paid or unpaid: Any paid element should be shown as "Cash at Bank and in hand", Any unpaid element shown as "Called up share capital not paid".
- c. Dormant companies acting as an agent for any person must state that they have so acted in Section 3.
- d. A fee or penalty raised on the company for the payment of an annual return fee, change of name fee, reregistration fee, or late filing penalty may be omitted from the company records and this DCA—if the payment was made by a third party without any right of reimbursement.
- e. The company directors are responsible for preparing and filing accounts at Companies House that comply with the requirements of the Companies Act and failure to do so may result in prosecution. Should you have any doubt about the company's entitlement to file dormant accounts, or the preparation of those accounts, you should seek professional advice.
- f. This guidance only advises on the preparation of abbreviated dormant accounts which can be filed at Companies House. It does not advise on the preparation of full accounts for the members.

Please Note:

The total of Net Assets should equal the total of Shareholders' Funds.

- The DCA is only suitable for dormant companies where the company's only transaction is one mentioned in 'a' above and the company is not a subsidiary.
- Do not use the DCA if your company is a charity or is limited by guarantee or has no shares.
- Do not use the DCA if preparing accounts in accordance with International Accounting Standards (IAS).

AA02

Dormant company accounts (DCA)



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query. The contact information you give will be visible to searchers of the public record.

Contact name Christopher Chivers

Company name Belfast & County Down Railway

Company Ltd

Address 5 Alexandra Road

Post town Donaghadee

County/Region County Down

Postcode B T 2 1 0 Q D

Country Northern Ireland

DX

Telephone 028 9188 9180



Checklist

We may return dormant company accounts completed incorrectly or with information missing.

Please make sure you have remembered the following:

- The company name and number match the information held on the public Register.
- You have entered the date of the balance sheet in Section 2.
- You have completed Section 3 correctly.
- You have entered the date of approval of the accounts in Section 4.
- A Director has signed the DCA and printed their name.
- You have read the guidance in Section 6.



Important information

Please note that all this information will appear on the public record.



Where to send

You may return the DCA to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

Dormant company accounts are available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

The Belfast & County Down Railway Company Limited

Northern Ireland - Charity number 100563

Annual report



BELFAST AND COUNTY DOWN RAILWAY Co LTD

CHARITY NO. 100563

TRUSTEES' REPORT FOR 2024

The Belfast and County Down Railway company continued to be dormant in 2024. The balance in its bank account was unchanged at £673.35.

On 25th November, the sole Director of the Company, Mr Robert Pue, resigned and was replaced as Directors by Mr Stephen Rafferty and Mr Christopher Chivers.

Since the company was dormant, it created no benefit and caused no harm in 2024.

Signed

Christopher J A Chivers
Company Secretary

028 9188 9180

director@belfastdown.co.uk

2nd April 2025

[dormant accounts attached]



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1 Company details

Company number

Company name in full

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Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

2 Date of balance sheet

Date of balance sheet

3 Accounts

	Current Year	Previous Year
Called up share capital not paid	£	£
Cash at bank and in hand	£ 673.35	£ 673.35
Net assets	£ 673.35	£ 673.35
Issued share capital		
Number of shares		
Class of shares		
<input type="text" value="N/A"/>	of £	each
	Shareholders' fund	
	£ N/A	£ N/A

Statements

For the below year ending the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

For the year ending

Directors' statements:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Please tick the box if during the year the company acted as an agent for a person.

AA02
Dormant company accounts (DCA)

4 Date of approval of accounts ①

Approval of accounts date

d	0	d	2
---	---	---	---

m	0	m	4
---	---	---	---

y	2	y	0	y	2	y	5
---	---	---	---	---	---	---	---

① Please insert the date the accounts were approved by the board of directors

5 Director's signature and name ②

Signature

Signature

X



X

② Please insert the director's signature and director's name.

Director's name

CHRISTOPHER JOHN ADRIAN CHIVERS

6 Guidance

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- e. The company directors are responsible for preparing and filing accounts at Companies House that comply with the requirements of the Companies Act and failure to do so may result in prosecution. Should you have any doubt about the company's entitlement to file dormant accounts, or the preparation of those accounts, you should seek professional advice.
- f. This guidance only advises on the preparation of abbreviated dormant accounts which can be filed at Companies House. It does not advise on the preparation of full accounts for the members.

Please Note:

The total of Net Assets should equal the total of Shareholders' Funds.

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- Do not use the DCA if your company is a charity or is limited by guarantee or has no shares.
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The Belfast & County Down Railway Company Limited

Northern Ireland - Charity number 100563

Annual return



BELFAST AND COUNTY DOWN RAILWAY COMPANY LTD

Independent Examiner's report to the Trustees of the Charity No. NIC 100563

I report to the charity trustees on my examination of the accounts of the company for the year ended 31/12/2024.

Respective responsibilities of trustees and examiner

As the charity trustees (and also as the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- Follow the procedures laid down in the General Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- State whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the General Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented and those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006;
2. That the accounts do not accord with those records;

3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland.
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Signed: C Mayor

Name: Christopher Mayor

Address: 17 Cypress Crescent, Donaghadee BT21 0QG

Date: 22nd April 2025

The Belfast & County Down Railway Company Limited

Northern Ireland - Charity number 100563

Accounts



Annual Accounts for the period

From (start date) to (end date)

Charity Name

Charity No (if any)

Section A		Statement of Financial Activities					
Recommended categories by activity	Details of own analysis	Net	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Incoming resources (Note 3)							
Incoming resources from generated funds						NIL	NIL
Voluntary income		501					
Activities for generating funds		502					
Investment income		503					
Incoming resources from charitable activities		504					
Other incoming resources		505					
Total incoming resources		506	NIL	NIL	NIL	NIL	NIL
Resources expended (Notes 4-8)							
Costs of generating funds							
Costs of generating voluntary income		507					
Fundraising trading costs		508					
Investment management costs		509					
Charitable activities		510	NIL			NIL	NIL
Governance costs		511					
Other resources expended		512					
Total resources expended		513					
Net incoming/(outgoing) resources before transfers		514					
Gross transfers between funds		515					
Net incoming/(outgoing) resources before other recognised gains/(losses)		516	NIL			NIL	NIL
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		517					
Gains and losses on investment assets		518					
Net movement in funds		519					
Total funds brought forward		520	673-25			NIL	NIL
Total funds carried forward		521	673-35			673-35	673-35

	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Tangible assets	(Note 9)					
	001					
	002					
Investments	(Note 10)					
	003					
Total fixed assets	004	NIL	NIL	NIL	NIL	NIL
Current assets						
Stock and work in progress						
	005					
Debtors	(Note 11)					
	006					
(Short term) investments						
	007					
Cash at bank and in hand		673-35				673-35
	008					
Total current assets	009	673-35			673-35	673-35
Creditors: amounts falling due within one year	(Note 12)	NIL	NIL	NIL	NIL	NIL
	010					
Net current assets/(liabilities)	011	673-35	NIL	NIL	673-35	673-35
Total assets less current liabilities	012	673-35	NIL	NIL	673-35	673-35
Creditors: amounts falling due after one year	(Note 12)	NIL	NIL	NIL	NIL	NIL
	013					
Provisions for liabilities and charges		NIL	NIL	NIL	NIL	NIL
	014					
Net assets	015	673-35	NIL	NIL	673-35	673-35
Funds of the charity						
Unrestricted funds						
	016	673-35	NIL	NIL	673-35	673-35
	017	NIL				
Restricted income funds	(Note 13)					
	018	NIL				
Endowment funds	(Note 13)					
	019					
Total funds	020	673-35	NIL	NIL	673-35	673-35

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

Signature

Print name

Date of approval

R. J. PUE

R. J. PUE

	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Tangible assets	(Note 9) 801					
	802					
Investments	(Note 10) 803					
Total fixed assets	804	NIL	NIL	NIL	NIL	NIL
Current assets						
Stock and work in progress	805					
Debtors	(Note 11) 806					
(Short term) investments	807					
Cash at bank and in hand	808	823-00				833-00
Total current assets	809	823-00			823-00	833-00
Creditors: amounts falling due within one year	(Note 12) 810	NIL	NIL	NIL	NIL	NIL
Net current assets/(liabilities)	811	823-00	NIL	NIL	823-00	833-00
Total assets less current liabilities	812	823-00	NIL	NIL	823-00	833-00
Creditors: amounts falling due after one year	(Note 12) 813	NIL	NIL	NIL	NIL	NIL
Provisions for liabilities and charges	814	NIL	NIL	NIL	NIL	NIL
Net assets	815	823-00	NIL	NIL	823-00	833-00
Funds of the charity						
Unrestricted funds	816	823-00	NIL	NIL	823-00	833-00
	817	NIL				
Restricted income funds	(Note 13) 818	NIL				
Endowment funds	(Note 13) 819					
Total funds	820	823-00	NIL	NIL	823-00	833-00

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

Signature

Print name

Date of approval

R. J. PUE

R. J. PUE

Note 1 Basis of preparation

This section should be completed by all charities

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2015);
- and with* Accounting standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act

[** except for the following].

Give details in this box if a different standard has been followed.

* - Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

[§ except for the following].

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

[§§ except for the following].

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES**Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaim on donations and gifts

Incoming resources from tax reclaim are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

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.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support costs

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.

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 £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

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

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	<i>NONE</i>	<i>NIL</i>	<i>NIL</i>
	Total	<i>NIL</i>	<i>NIL</i>

Activities for generating funds			
	Total	<i>NIL</i>	<i>NIL</i>

Investment income			
	Total	<i>NIL</i>	<i>NIL</i>

Incoming resources from charitable activities			
	Total	<i>NIL</i>	<i>NIL</i>

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	<i>NONE</i>	<i>NIL</i>	<i>NIL</i>
	Total	<i>NIL</i>	<i>NIL</i>

Activities for generating funds			
	Total	<i>NIL</i>	<i>NIL</i>

Investment income			
	Total	<i>NIL</i>	<i>NIL</i>

Incoming resources from charitable activities			
	Total	<i>NIL</i>	<i>NIL</i>

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income			
	Total	<i>NIL</i>	<i>NIL</i>
Fundraising trading costs			
	Total	<i>NIL</i>	<i>NIL</i>
Investment management costs			
	Total	<i>NIL</i>	<i>NIL</i>
Charitable activities			
	Total	<i>NIL</i>	<i>NIL</i>
Governance costs			
	Total	<i>NIL</i>	<i>NIL</i>

Note 5 Support costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable activity £	Governance activity £	Total cost £
Total				

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

	This year	Last year
Number of trustees who were paid expenses	NONE	NONE
Nature of the expenses	NONE	NONE
Total amount paid	£ NONE	£ NONE

6.2 Fees for examination or audit 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 or auditor. If nothing was paid please enter NONE in the appropriate box(es).

	This year £	Last year £
Independent examiner's or auditor's fees for reporting on the accounts	NONE	NONE
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	NONE	NONE

Note 7 Paid employees

Please complete this note if the charity has any paid employees.

7.1 Staff costs

	This year £	Last year £
Gross wages, salaries and benefits in kind		
Employer's national insurance costs		
Pension costs		
Total staff costs		

7.2 Average number of full-time equivalent employees in the year

		This year Number	Last year Number
The parts of the charity in which the employees work	Fundraising		
	Charitable Activities		
	Governance		
	Other		
	Total		

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 8 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.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
Total		

8.2 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
Total grants to institutions		

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets.

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward						
Additions						
Revaluations						
Disposals						
Transfers *						
Balance carried forward						

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward					
Depreciation charge for year					
Impairment provisions					
Revaluations					
Disposals					
Transfers**					
Balance carried forward					

9.3 Net book value

Brought forward					
Carried forward					

9.4 Revaluation

If any fixed assets have been revalued please give details of the value and method of valuation.

* 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 10 Investment assets

Please complete this note if the charity has any investments assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	
Add: additions to investments at cost	
Less: disposals at carrying value	
Add/(deduct): net gain/(loss) on revaluation	
Carrying (market) value at end of year	

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SoFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties		
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes.		
Investments in subsidiary or connected undertakings and companies		
Securities not listed on a recognised stock exchange		
Cash held as part of the investment portfolio		
Other investments		
Total		

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market value	

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

Trade debtors
 Amounts due from subsidiary and associated undertakings
 Other debtors
 Prepayments and accrued income
 Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £

Note 12 Creditors and accruals

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

12.1 Analysis of creditors

Loans and overdrafts

Trade creditors

Amounts due to subsidiary and associated undertakings

Other creditors

Accruals and deferred income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

--

Note 14 Transactions with related parties

if the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

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

Name of trustee or related party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
		NONE	NONE

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties			NONE	NONE
Due from trustees and related parties			NONE	NONE

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or other related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
			NONE	NONE

Note 15 Additional disclosures

Please give details of any other significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

[Empty box for additional disclosures]

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MR D GABBIE
 9 Kilbright Road
 Carrowdore
 Newtownards
 County Down
 BT22 2HQ

M141/J1031613000

10200

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
---------	------	-------------	-----------	----------	---------

Account title
**THE BELFAST & COUNTY
 DWN RAILWAY COMP LTD**

17 MAY 22	OPENING BALANCE				673.35
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Statement closing balance					673.35
----------------------------------	--	--	--	--	---------------

Sort code
089299

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Account number
65577316 00

Statement date
10 May 2023

Statement number
75

Page number
1 of 1

Statement opening balance
673.35

Money out
0.00

Money in
0.00

Statement closing balance
673.35

**International Bank
 Account Number**

GB18 CPBK 0892 9965 5773 16

Bank Identification Code
 CPBK GB22

Deposits° into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

°For more information on eligible deposits please refer to www.FSCS.org.uk

*phone 03457 213 213



MR D GABBIE
 9 Kilbright Road
 Carrowdore
 Newtownards
 County Down
 BT22 2HQ

M56/J1099787000

000056

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
---------	------	-------------	-----------	----------	---------

Account title

**THE BELFAST & COUNTY
 DWN RAILWAY COMP LTD**

10 MAY 23 **OPENING BALANCE**

673.35

Statement closing balance

673.35

Sort code
089299

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
 Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Account number
65577316 00

Statement date
29 July 2024

Statement number
76

Page number
1 of 1

Statement opening balance
673.35

Money out
0.00

Money in
0.00

Statement closing balance
673.35

**International Bank
 Account Number**

GB18 CPBK 0892 9965 5773 16

Bank Identification Code

CPBK GB22

Deposits° into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

°For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

The Belfast & County Down Railway Company Limited

Northern Ireland - Charity number 100563

Annual report

THE BELFAST & COUNTY DOWN RAILWAY COMPANY LIMITED



Trustees Annual Report – 2023

1. The Company.

The Belfast & County Down Railway Company Limited is a company limited by guarantee registered in Northern Ireland ((NI 610234) and incorporated in 2011. It is also a charity registered with the Northern Ireland Charity Commission (No. NIC 100107).

2. Reporting year

The Company's reporting year is the calendar year. In this report, the year means calendar year January until December 2023 inclusive.

3. Trustees.

The Trustees of the Charity and Directors of the Company are:

Robert J.A. Pue.	Chair.
Jeffrey Johnson.	Secretary.

4. The purpose of the Company.

In accordance with the Memorandum of Association, the Company seeks to advance interest in the railways of Ireland in general, and the Belfast & County Down Railway in particular.

- a) To acquire, protect, restore, preserve, promote and exhibit for the benefit of the general public, artefacts, equipment, rolling stock, and photographs relating to the Belfast & County Down Railway in particular, and similar items relating to other railways that may come to hand.
- b) To establish, maintain and manage a Heritage Railway Museum, through which the Company will promote the history of the railways of Ireland by arranging exhibitions, publications, interactive displays etc., and to develop the museum as an educational source, and as

a means of promoting unity and co-operation within the local community.

Until such time as a permanent museum is established, the Company will promote its aims and objectives by arranging occasional exhibitions at local libraries, special events, and at other suitable venues.

- c) To work with other preservation groups, schools, and community groups to promote the Company's objectives, and to arrange special community events to help achieve the Company's objectives.

5. The Activities of the Company.

During the past year, the Company has been negotiating with Ards and North Down Borough Council and with other local groups in an attempt to secure a suitable site for the development of the proposed museum at Donaghadee.

Exhibitions:

To further the Belfast & County Down Railway Company's objectives the Company participated in, and organised the following exhibition during 2023.

April, 2023 - The Company, in association with the B.& C.D.R. Museum Trust, mounted a two-day exhibition of photographs and artefacts at an annual exhibition organised at Bangor High School by the North Down Model Railway Society. This exhibition involved no expenditure, and no income, as it was purely a promotional event, and there was sufficient promotional material on hand from previous events.

Only one event was attended in 2023 because of the poor health of the two trustees for a period during the year, and the inability of B.& C.D.R. Museum Trust members to cover two other events on the company's behalf.

The Company has worked closely with the Belfast & County Down Railway Museum Trust, which is a registered Trust, but not a charity. It was the Trustees of the B.& C.D.R. Museum Trust who were responsible for establishing the B.& C.D.R. Co. Ltd., as it is necessary to have a Limited Company to be permitted to operate a Heritage Railway Museum. As a

Limited Liability Company, it is also possible to seek funding from various sources that would not otherwise be available.

The objectives of the B.& C.D.R. Museum Trust, which has a common Board of Trustees with the Belfast & County Down Railway Company Limited, are similar to those of the Company, and consideration is to be given to the possibility of merging the two organisations in the future, as soon as a suitable location for a museum is secured.

Because of the poor health of the two current Trustees of the company, negotiations will be held with the committee and members of the Trust with a view to appointing a few new Trustees in 2024.

6. Public Benefit.

The Trustees have complied with the duty to have regard to the guidance issued by the Northern Ireland Charity Commission.

The major part of the public benefit created by the Company in the year has been by way of the pursuit of the long-term objectives of the Company, which will be of benefit to the general public as defined in the Articles of Association through the mounting of exhibitions, and by negotiating with Ards and North Down Borough Council for the acquisition of a suitable site for the development of the proposed museum.

It is hoped that there will be considerable public benefit achieved through the planning of a two-day VJ Day event for 2025 to commemorate the 80th anniversary -of VJ Day in 2025. This will involve the participation of a number of other organisations and the B.& C.D.R. Museum Trust, with the Belfast & County Down Railway Company Limited being the principal organiser.

7. Financial Report.

The Company's accounts for the calendar year 2023 are attached along with the Independent Examiners Report.

The Belfast & County Down Railway Company Limited

Northern Ireland - Charity number 100563

Annual return

Independent examiner's report to the charity trustees of the Belfast and County Down Railway Company Ltd.

I report on the accounts of the Company for the year ended 31 December 2023. This is a dormant company and there have been no material transactions in the financial year.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008. It is my responsibility to:

- examine the accounts under section 65 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act; and
- state whether any particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Conclusion

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Christopher Chivers CBE

Relevant professional qualification: Under Secretary of the Treasury (retired)

Address: 5 Alexandra Road, Donaghadee, BT21 0QD

Date: 30th October 2024