



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 rectangular box for providing details of 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
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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
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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
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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