

Receipts and Payments Accounts for Financial Year 01-Feb-19 to 31-Jan-20

£

	2019-20	Notes	2018-19
General Funds			
Balances brought forward	81836		79205
Receipts			
Members subscriptions	300	300	
Donations & sundry income	2038	3027	
Gift Aid tax refunds	688	0	
Interest	496	330	
Transfers from The Terrier Trust (Barclays)	0	54	
Total	<u>3522</u>	<u>7</u>	<u>3711</u>
Payments			
AGM expenses	78	80	
AGM members' special train	0	308	
TTT CIO Website	60	295	
Administration expenses	67	58	
Gifts	59	0	
HRA membership subscription	25	25	
New locomotive ownership plates	0	314	
Terrier 150 Appeal: Donations to K&ESR	18358	0	
Terrier 150 Appeal: Fund raising leaflets	1642	0	
Total	<u>20289</u>		<u>1080</u>
Receipts less Payments	-16767		2631
General Fund balances carried forward	<u><u>65069</u></u>		<u><u>81836</u></u>

The Terrier Trust CIO
(Registered Charity No 1165782)

Statement of Assets and Liabilities

Assets

Cash balance HSBC
Cash balance Virgin Money

3064
62005

2019-20

2018-19

Notes

13327
68509

Non-Monetary Assets

Locomotive 'Bodiam'
Balance brought forward
Less Capital expenditure
Less Depreciation

30696
0
0

1

30696
0
0

81836

Locomotive 'Knowle'
Balance brought forward
Less Capital expenditure
Less Depreciation

110000
0
417

3, 4

115000
0
5000

110000

Total

Unrestricted
Restricted

109583
205348
0

205348

8

222532
0

222532

Notes

- 1 Under the Ownership Agreement of 2001 and Transfer Agreement of 2017, 'Bodiam' is owned by The Terrier Trust CIO and the Kent & East Sussex Railway Company Ltd in the ratio 75:25.
- 2 'Bodiam' was placed in store from 31-Dec-16 and is not being depreciated. It is currently undergoing a 10-year overhaul.
- 3 'Knowle' is wholly owned by The Terrier Trust CIO.
- 4 'Knowle' was revolved to £150,000 after the completion of a 10-year overhaul in 2009.
- 5 'Knowle' was depreciated at £5,000 p.a. on a straight-line basis until March 2019, when a 10-year overhaul began.
- 6 The Terrier Trust's interests in 'Bodiam' and 'Knowle' were transferred to The Terrier Trust CIO on 18-Nov-17.
- 7 The Terrier Trust was removed from the Charity Commission register on 01-Aug-18 following completion of the transfer of assets to the CIO on 05-Feb-18.
- 8 The Terrier Trust CIO has committed to contribute £15,000 to the Terrier 150 Appeal Restricted Fund held by the Kent & East Sussex Railway Company Ltd.

T W White BA
T W White BA (Trustee: Chairman/Hon Treasurer)

Date: 7/3/20

(Trustee)

Date:

Report to the trustees/members of The Terrier Trust CIO (Reg Charity No 1165782) on accounts for year ended 31-Jan-20 set out on pages 1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31-Jan-20.
Responsibilities and basis of report: As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in any material respect:
 - accounting records were not kept in accordance with section 130 of the Act or
 - the accounts do not accord with the accounting records
 I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

D J Goodwin

Date: 14/4/2020

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D J Goodwin FCA (Hon Independent Accounts Examiner)