

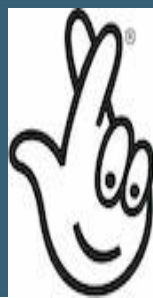


ALFORD VALLEY COMMUNITY RAILWAY LTD
(A Community Benefit Society)
Accounts to 31/03/22
(17 Months)

OSCR

Scottish Charity Regulator

www.oscr.org.uk



COMMUNITY
FUND

ALFORD VALLEY COMMUNITY RAILWAY LTD

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ALFORD VALLEY COMMUNITY RAILWAY LTD

Receipts and Payments Account as at 31/03/23 (17 Months)

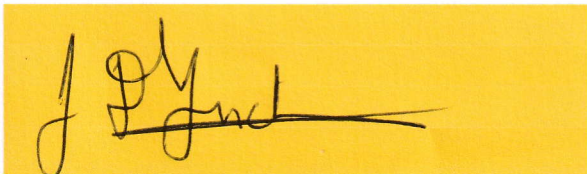
	2020/21/22 £
Receipts	
Donations	12673.04
Grants	15335.81
Membership	34.00
Total receipts	<u>28042.85</u>
Payments	
Admin Charges	411.54
Equipment Purchased	0.00
Professional Fees	0.00
Bank Charges	0.00
Repairs	0.00
Licences	40.00
Phase One Costs	15786.53
Total payments	<u>16238.07</u>
Surplus/ (deficit) for year	<u>11804.78</u>

ALFORD VALLEY COMMUNITY RAILWAY LTD

**Statement of Balances as at 31/03/22
(17 Months)**

Net current assets at start of year	0.00
Surplus/(deficit) for year	11804.78
	<u>11804.78</u>
Net current assets at end of year	
Cashflow Account	11804.78
	<u>11804.78</u>

Approved by the Trustees and signed on their behalf

A handwritten signature in black ink is centered on a solid yellow rectangular background. The signature is cursive and appears to read "J. D. Jones".

ALFORD VALLEY COMMUNITY RAILWAY LTD

Notes:

- 1 Alford Valley Railway was registered as a Community Benefit Society in October 2020
- 2 Prepared by Gloria Malcolm
- 3 Accounts are reviewed by Gordon Gunn, Bridgeton Bookkeeping Ltd, Alford
- 4 Accounts are signed by John Fincham, Chair
- 5 Accounts have been prepared for the 17 month period 1/10/20 - 31/03/22
- 6
- 7



**GRANT TRACKING SUMMARY
AS AT 31/03/22**

**Marr Area & Crowdfunding Tracker
Roof**

Date	Detail	Income	Expenditure	Balance
	Opening Balance			0
	CrowdFunding Gift Aid	836.34		836.34
	CrowdFunding	4070.95		4907.29
18/3/2021	AB Buchan - Materials		492	4415.29
15/3/2022	Marr Area Partnerhsip	4508.00		8923.29
4/3/2022	AB Buchan - Inv 220245		8923.29	0.00
				0.00
	Residual Balance			<u>0.00</u>

**Awards for All Tracker
Misc/Unreserved**

Date	Detail	Income	Expenditure	Balance
	Opening Balance			0
04/03/22	Award	10000.00		10000.00
04/03/22	Temp Allocation - Buchan		1984.71	8015.29
				8015.29
	Residual Balance			<u>8015.29</u>

**Co-Op Community Fund Tracker
Misc/Unreserved**

Date	Detail	Income	Expenditure	Balance
	Opening Balance			0
23/3/2021	Initial Contribution	621.29		621.29
5/11/2021	Final Contribution	4358.96		4980.25
				4980.25
	Residual Balance			<u>4980.25</u>

GRANT TRACKING SUMMARY

AS AT 31/03/22

Place Based Investment Programme Phase 1 Station Refurb

Date	Detail	Income	Expenditure	Balance
	Opening Balance			0
3/11/2021	Bat Survey		195	-195.00
19/1/2022	Building Warrant		530	-725.00
7/2/2022	Planning Application		202	-927.00
22/2/2022	Contract		88	-1015.00
4/3/2022	AB Buchan - Roof		1984.71	-2999.71
14/3/2022	H Smith - Architect		2513.58	-5513.29
31/3/2022	H Smith - Architect		330	-5843.29
				<u>-5843.29</u>
	Residual Balance			<u>-5843.29</u>

Independent examiner's report to the trustees of Alford Valley Community Railway

I report on the accounts of the charity for the 17 months ended 31st March 2022.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Gordon Gunn

Relevant Professional qualification/professional body: AAT

Address: 48 Main Street, Alford AB33 8PX

Date: 19th April 2022

Signature:

