

**THE TYNE VALLEY COMMUNITY RAIL PARTNERSHIP  
ANNUAL REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

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**ANNUAL REPORT AND ACCOUNTS**  
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**THE TYNE VALLEY COMMUNITY RAIL PARTNERSHIP**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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<b>Directors</b>	CHAINY, Malcolm, Dr CLARK, Philip CODLING, Joseph Malcolm EVANS, Gareth David, Dr GIBBON, Julie MOORE, Colin George Howard RICE, Patrick John RIDLEY, Margaret Anne SLOAN, Martin Peter WHITE, Allan Ronald WILLIAMS, David Buchanan
<b>Company Number</b>	05132845 (England and Wales)
<b>Registered Office</b>	COMMUNITY RAIL PARTNERSHIP OFFICE, STATION YARD HEXHAM NORTHUMBERLAND NE46 1EU
<b>Accountants</b>	The Books Accountants Ltd Westbourne House Main Street Haltwhistle Northumberland NE49 0AZ

**THE TYNE VALLEY COMMUNITY RAIL PARTNERSHIP**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	585	780
<b>Current assets</b>			
Inventories		400	400
Debtors	<u>5</u>	2,680	2,191
Cash at bank and in hand		238,204	224,693
		<u>241,284</u>	<u>227,284</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(191,289)	(190,662)
<b>Net current assets</b>		<u>49,995</u>	<u>36,622</u>
<b>Net assets</b>		<u>50,580</u>	<u>37,402</u>
<b>Reserves</b>	<u>7</u>		
Profit and loss account		<u>50,580</u>	<u>37,402</u>
<b>Members' funds</b>		<u>50,580</u>	<u>37,402</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 18 October 2022 and were signed on its behalf by

MOORE, Colin George Howard  
Director

Company Registration No. 05132845

**THE TYNE VALLEY COMMUNITY RAIL PARTNERSHIP**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**1 Statutory information**

THE TYNE VALLEY COMMUNITY RAIL PARTNERSHIP is a private company, limited by guarantee, registered in England and Wales, registration number 05132845. The registered office is COMMUNITY RAIL PARTNERSHIP, OFFICE, STATION YARD, HEXHAM, NORTHUMBERLAND, NE46 1EU.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2021	780
At 31 March 2022	780
<b>Depreciation</b>	
Charge for the year	195
At 31 March 2022	195
<b>Net book value</b>	
At 31 March 2022	585
At 31 March 2021	780

**5 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	2,680	2,191

**6 Creditors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Trade creditors	191,289	190,662

**THE TYNE VALLEY COMMUNITY RAIL PARTNERSHIP**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**7 Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £10.

**8 Average number of employees**

During the year the average number of employees was 1 (2021: 1).

