

The Darjeeling Himalayan Railway Society

Financial Statements

CONTENTS

Activity Reports	3-6
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FINANCIAL STATEMENTS

Directors' Report	7
-------------------	---

Chartered Accountants' Report	8
-------------------------------	---

Income and Expenditure Account	9
--------------------------------	---

Balance Sheet	10
---------------	----

Notes to the Accounts	11
-----------------------	----

The following page does not form part of the formal financial statements.

Income and Expenditure Account	12
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The Beeches Light Railway

Saturday 2nd September 2017 from 12 noon



With thanks to Adrian and Barbara Shooter:

The 2017 visit of the DHRS to The Beeches Light Railway will be on 2nd September
at

The Beeches, Heyford Road, Steeple Aston, Oxfordshire, OX25 4SN

- Ride behind No.19 in the FR-built DHR coaches
- Fabulous photo opportunities
- The DHR replica "Rinkingpong Road" station
- Barbecue lunch and soft drinks

Tickets are £25 per person

The tickets are for entry to the grounds. This includes rides, buffet and drinks.

Entry by pre-booked ticket only.

BOOKING FORM FOR THE BEECHES LIGHT RAILWAY, 2nd September 2017

Please send me tickets at £25 per person

I enclose a cheque for £ Payable to DHRS

Membership number if known:

Name:

Address:

.....
.....

Please return this form to:

Janine Bird, Bryn Rhyd, Betws Garmon, Caernarfon LL54 7YR

By 31st July 2017, and do remember to enclose a SAE for your tickets.

The Darjeeling Himalayan Railway Society

ACTIVITY REPORTS FOR THE YEAR 2016

CHAIRMAN'S REVIEW

David Barrie

I am pleased to present my annual report for the 19th AGM as a Society, and the 7th AGM as a company limited by guarantee.

It is now almost twenty years since our Society came into being, lending its support and acting as a focus for the growing worldwide movement to secure the future of the Darjeeling Himalayan Railway (DHR). Each year brings another step forward, and taking the long view it is quite a story. Back in the 1990's the DHR was in a sorry state. Now, although there is still much to be done, the Railway is firmly in the ascendant.

Members have been kept informed throughout the year via our well-respected and highly regarded magazine, 'The Darjeeling Mail'. Also the following Activity Reports make absorbing reading. Largely I will let those Reports speak for themselves. However, there is one point to mention and that is the commencement of the UNESCO Comprehensive Conservation Management Plan (CCMP). The importance of this cannot be underestimated. It is an essential in safeguarding the DHR's future. In Indian Railways (IR) Magazine, the following announcement was reported, under the heading, 'Watershed Agreement for Heritage Conservation in DHR'. The signing of the agreement between UNESCO and Indian Railways, which commits IR to fund the plan to the tune of \$533,332, was done in the presence of the Railway Minister. This is a further emphatic statement from IR regarding its commitment to this iconic line. An early indicator of this was the uncovering and reclaiming of the Kurseong goods sidings, which had been effectively lost for decades. My impression is that there is a growing awareness in India of the importance of heritage.

The second notable matter I must mention is the visits to India by our President, Adrian Shooter, who addressed the Asia Pacific Heritage Rail and Tourist Organisation, and by our two Directors, Paul Whittle and David Charlesworth, who both had a packed schedule of meetings in connection with the DHR. Another skilled member, Paul Atkins, and our former Heritage Officer, Peter Tiller, have also quietly been at work supporting the CCMP project.

Your Board met four times during the year and continues to operate both effectively and efficiently, with its overall focus very clear. Each Director is truly dedicated and all our energies are spent in being

productive. So it is with regret that I announce that Tim Hadfield is standing down. Tim has been a great support and he joined the Board as Treasurer, a role he has now relinquished. His wisdom will be missed. I must also thank all the Society officers for their devotion to duty, with special mention of Janine Bird who has, as she always does, organised the smooth running of our AGM. I also thank our reporting accountant, Derek Williamson, whose advice and counsel have prove invaluable.

Apart from representing us in India, plus hosting us at The Beeches, the Society has much for which to thank its President, Adrian Shooter, (and his supportive wife, Barbara). Adrian's expertise is very much appreciated.

To the other UK-based initiatives, the Education Group, the Darjeeling Railway Community Support, Darjeeling Tours under Fuzz Jordan, and quietly in the background, the DHR Heritage Foundation headed by Benedict Cadbury, I wish to offer my profound thanks. I am delighted we also maintain good links with the British Gurkha Welfare Society and the UK Darjeeling Society.

In India, the DHRS is well served by Vivek Baid, President of the DHR India Support Group, by the wonderful ladies of the Darjeeling Inner Wheel Club, by our Patron, Sir Mark Tully, and for our partners such as the environmental group, FOSEP. Within Indian Railways, I would like to thank all those who are part of the will to make the DHR truly worthy of its World Heritage status, and to thank both the departing Director, Mingyong Bhutia, his recent replacement Mr Narzary and of course the Executive Director Heritage, Subrato Nath, who are so committed.

I would also like to particularly wish all our members in Australia well. Their generous financial donation has been ring-fenced for engineering and associated initiatives as they wished.

I'm sure every Member is aware of Indian Railways extraordinary and commendable commitment to fully rejuvenate the DHR and, as an act of unswerving devotion, it must be applauded

As you see, the DHRS is active in many ways, has many initiatives. Led by Indian Railways, all the above groups and individuals, plus many more, have contributed in their own way to ensure that the DHR is 'on track' to become a world-recognized tourist magnet. Finally, to all our Members, I wish to say a big 'Thank you' for continuing to support your Society. The revival of the DHR has certainly come a long way.

VICE CHAIRMAN/PUBLIC RELATIONS

Paul Whittle

A further grant was made to our long-standing partner/ Darjeeling NGO, the Federation of Societies for Environmental Protection (FOSEP). In June/July this was used for an environmental awareness programme and a large-scale planting scheme, including 500 assorted saplings at Pagla Jhora.

In August, following successful negotiations with the Darjeeling Himalayan Railway Supporters Organisation, the Society was delighted to receive a significant donation from this former Australian group for projects relevant to the DHR's locos and heritage rolling stock.

In October our President, Adrian Shooter, attended and spoke at the annual congress of the Asia Pacific Heritage Rail and Tourist Organisation in Delhi.

Paul Whittle's November visit to India included a wide range of meetings with DHR/Indian Railways management and a presentation to the annual congress of our partner, the Indian Steam Railway Society. The presentation at that congress by the Institution of Mechanical Engineers of a Heritage Engineering Award to Indian Railways for the DHR 'B' Class fleet brought us welcome publicity for having originated the award application.

The Society has an excellent working relationship with the UNESCO CCMP team, which is most appreciative of the help we have been giving to its project. We have part-sponsored the awards for the programme of art/photo competitions for schools along the line. David Charlesworth represented the Society at the principal award ceremony in November at Chowrasta, Darjeeling.

Additional publicity has been gained from DHRS articles published in Indian Railways Magazine and the in-flight magazine of Air India. Also from the first series of freight photo charters in November, reflecting the Society's proposals some years ago for renovation of the remaining freight stock.

During the year Paul Whittle gave six DHR-themed talks to a wide variety of groups and Chairman David Barrie gave ten talks.

ENGINEERING

David Mead

The major issue has been the maintenance and inspection of boilers. We have been told that measures are being put in place to ensure that the maintenance and inspection of boilers complies with Indian legislation. With the change of officers within the DHR and NFR, communications in connection with engineering have ceased.

Recently it has been reported that an outside contractor has been asked to supply new parts for the 'B' Class steam locomotives. In the past when outside suppliers have been used, the quality has not been good. However, since then, the drawings found at Tindharia have been scanned and we have supplied tolerance information. With this information, it should be possible to manufacture quality parts. Over the last few years we have provided the DHR with information and advice that should see an improvement in the performance and reliability of the 'B' Class.

EDUCATION GROUP

Paul Whittle

The Society continued to sponsor the DHR Schools Awareness Programme with the invaluable support of the ladies of the Inner Wheel Club of Darjeeling.

In mid-November David Charlesworth and Paul Whittle joined the IWC for the 2016 event at Darjeeling Station for 50 pupils from the Congress School, Ghum. Singing, dancing, a DHR quiz and a picnic were followed by a train ride to Ghum.

EDITOR

David Charlesworth

The Darjeeling Mail

I suggested last year that printing costs cannot stay this low for much longer, but we are here again and costs have remained stable. However, I have reduced the print run again to 900 for storage reasons. We usually end up with all the 'overs' anyway.

The series "Up the Line" continues and I will again take this opportunity to thank everyone for their compliments and valuable help. Peter Jordan, David Churchill, Peter Tiller and Richard Wallace especially. My thanks also go to Eddie Lang, who continues to be our valuable proof reader.

Thanks are also due to everyone who sent articles though I received much less from the Membership this past year. A number of names need particular thanks. Society Officer David Churchill, who continues to find the most unexpected pieces of historical information, Peter Tiller, our former Heritage Officer, and Richard Wallace, who are always available to help me. Finally, Peter Jordan for his extensive and, most important, catalogued image archive.

Visit to Siliguri and Darjeeling

My November 2016 visit was clearly long overdue and I received a wonderful welcome. It was a joy to be back.

It was an extremely busy time, which included two whole days working indoors at Kurseong Station

with the UNESCO/CCMP team, and was a hugely valuable trip. Most of the detail has been reported in The Darjeeling Mail.

My special thanks go to Mr Vibek Baid and his staff at the Cindrella. They could not possibly have done more for me and, without Vivek, most of my work would not have been possible. Thanks also to Moe Chiba, Aishwarya Tipnis, Paul Atkins and the whole CCMP team for their help, wonderful company and hospitality. Thanks also to Shubhana Rai and the staff at The Windamere for the same and to Mr and Mrs Diamond Oberoi of The Elgin Hotel for their warm company and the opportunity to meet up with people I have not seen for many years. And, of course, thank you to Peter Tiller, Paul Whittle and to Raj Basu in Siliguri for his local knowledge and ability to open doors!

Publications and Future Publications

Two long-awaited publications have been set deadlines: The 'B' Class locomotives (with an anniversary event planned provisionally for 1 July 2018) and the No.19 booklet (with a planned launch date of Saturday 2 September at The Beeches). Every endeavour to meet the deadlines will be made but there is no escaping the fact that the workload is huge.

The Image Archive

Work is continuing but slowly on the Image Archive. One problem I have yet to resolve is how to deal with the fact that the size of the job increases every quarter!

FINANCE

Peter Jordan

The 2016 financial year ended up reasonably successfully, with subscription income only marginally down on 2015. Peter Barnes did well with sales turnover close to that of 2015 despite the lack of new stock items.

One large influx of funds arrived from the now-defunct DHRS Supporters Association, Australia, in the sum of £14,098, and we owe them our thanks for trusting us with this large sum. Of course, we expect to consult the Australian members as to its eventual use.

We have ended the year in a very healthy financial position and we expect 2017 to be equally successful.

MEMBERSHIP

Janine Bird

The Membership dropped slightly from 700 in October 2015 to 688 in October 2016.

DTL clients were offered a year of free Membership. The Sales Director offered a discounted subscription, from May to November, to people who bought from the Society's Sales Stand.

Both initiatives are being repeated in 2017.

All members of the DHRSA, the Australian society, are now full Members of the DHRS.

In May 2017 the Membership was 649.

EVENTS

Janine Bird

Darjeeling Mail

The Darjeeling Mail continued to contain a regular article which gave information about forthcoming events, talks and any shows at which the Society's Sales Stand would be present.

DHRS web site

Details of events, shows and Sales Stand bookings are on the web site's DHRS Events page. This was updated regularly in conjunction with the Sales Director, Public Relations Director and Webmaster.

No19 on the Welsh Highland Railway

This was undoubtedly the highlight of 2016. The Society sold all the tickets on two coaches attached behind Adrian Shooter's 'B' Class No 19 for a trip between Porthmadog and Rhyd DDhu in April. The final stages of the up journey were a long pull up a steep gradient with No 19 reproducing the familiar sound of a 'B' Class on the DHR.

Many thanks to Adrian Shooter for offering the train to DHRS Members and thanks also to the Ffestiniog Railway for the catering arrangements.

DHRS visit to The Beeches Light Railway

74 members and friends attended the Society's 2016 visit.

The 2017 date is Saturday 2 September.

SALES AND EXHIBITIONS

Peter Barnes

Sales during 2016 totalled £11,246 just marginally below the previous year's total of £11,463. Gross profit however was significantly down at £3,602 compared to £5,871, a reduction of 30.5% reflecting a poorer mix of sales and some low margin items. The margin on The Iron Sherpa Volume 1, now out of print, is especially missed. Sales in 2017 are not doing so well. I badly need new items to sell and I'm well aware that I keep meeting the same regular faces at exhibitions and shows.

We have one important new item for sale in 2017: a completely new guide book, Darjeeling's Wonderful Railway, which is proving to be a regular seller. Stocks of the old Guide at £8.95 are almost exhausted and anyone who hasn't got a copy and wants one should buy now without delay. Also available now is a reprint of The Darjeeling Garratt. With the sales of

the Roundhouse model of that locomotive doing well, this is sure to be a regular seller

During the year the Society's Sales Stand visited a number of exhibitions including Narrow Gauge North, the 009 Society AGM, Alexandra Palace, the 16mm Society Garden Railway Show, the AGM of the Darjeeling UK Society, the East Anglian Garden Railway show, ExpoNG at Swanley and the Warley exhibition at the NEC. The Stand also visited various Narrow Gauge railway events: 3 Open Days at The Beeches, and an Open Day at Statfold Barn. Anyone fascinated with narrow-gauge steam engines, who hasn't been to Statfold Barn, should book a ticket for an Open Day without delay. Most of these events are being visited again in 2017 but, where declining sales do not justify the effort, we will withdraw in 2018. My personal commitments are making it increasingly difficult to attend exhibitions on Sundays and so the Society continues urgently to look for a successor. To ease matters, our Secretary, Martin Collins, now holds a separate stock of exhibition kits and is undertaking some shows on the Society's behalf.

The Society's grateful thanks are due to those Members, who have helped at exhibitions and made them such a success. Assistance is always very welcome and both the present Sales & Exhibitions Director, Peter Barnes, and whoever takes over from him will look forward to meeting more of the Society's Members at future exhibitions.

WEBMASTER

Michael Melbourne

During the year there have been a number of updates to the website following the rebuilding of the line at Tindharia and near Pagla Jhora. Details of the UNESCO School Competition and other events we support in the Darjeeling area have also been provided.

I am grateful for photographs and web links to videos of the DHR. These are all helpful in keeping the website up to date.

Peter Barnes as Sale Officer has kept me informed of changes to DHRS Shopping web pages as new items have been added and some deleted as stock is depleted.

MODELLING

David Churchill

During the year there have been a good number of modelling related enquiries on a wide variety of topics, usually via e-mail. These have included requests for information, usually drawings, detail photographs or liveries, on:-

- (1) 'A' Class, 'B' Class, Pacific, Baby Sivok and NDM-6 locomotives.

- (2) Coaches old and recent. Tracing names and liveries used in recent years has taken some time.

- (3) Station buildings and details.

In addition there have been questions on a number of historical subjects including freight services, tea traffic and Ghum station, and useful family / local history contacts regarding families connected with the DHR.

Work is proceeding steadily on the planned 'B' Class book. The target is to get a draft completed by the autumn, ready for publication in the summer of 2018.

TOURS

Karen Nixon

The 2017 season has been up to Darjeeling Tours expected standard. The Bangladesh and East India Tour was reasonably well attended and enjoyed. The Magic Tour was full as usual. The Colorado trip in September is also reasonably well attended.

For 2018 The Indian Mountains Tour is doing very well so far. The Steam Railway Magazine Tour is full and both the Magic Tour and Narrow Gauge Extravaganza Tour are up to expectations as is the Colorado trip.

2019 has plenty in the pipeline, with possible trips to Bhutan, Maine and something very special on the Darjeeling front. This could involve the 1940's Darjeeling Mail. We hope to be able to announce more information in the near future.

DRCS LIAISON

David Mead (in his capacity as Director responsible for Darjeeling Railway Community Support (DRCS) liaison)

In 2016 DRCS had an income of £4,700 and donations to India were £4,300.

We continue to equip Rohini School, purchased equipment for Tindharia Hospital, helped with repairs to Tindharia Primary School and completed Tindharia preschool in conjunction with SMPC, the charity arm of the Society's India Support Group. During the year, support also continued for Hayden Hall in Darjeeling. The two nurses we are sponsoring have completed their training.

So far DRCS will have sent £47,600 to India since the Charity was formed. This year (2017) we have sent a further £10,000. This will be used for setting up a computer centre at Rohini School, repairs to Sukna Forest Primary School, a Tea Garden School near Tindharia and the building of a refuge for homeless people in Darjeeling for Hayden Hall.

DIRECTORS' REPORT

The Directors are pleased to present the Financial Statements of The Darjeeling Himalayan Railway Society ("the Society") for the year ended 31 December 2016. The attached Financial Statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Name:	The Darjeeling Himalayan Railway Society The Society is also known as "DHRS"
Patron:	Sir Mark Tully, KBE
President:	Adrian Shooter, CBE
Company number:	7406570
Registered Office:	9 Wardo Avenue, London SW6 6RA
Principal Activity:	To promote awareness of, interest in, and support for, the Darjeeling Himalayan Railway ("the DHR").
Directors:	The Directors serving for the whole of 2016 were as follows: D J Barrie P J L Barnes D Charlesworth D E Mead M P Melbourne P D Whittle. T J Hadfield P Jordan
Company Secretary:	Martin Collins
Bankers:	HSBC 31 Carolgate Retford Nottinghamshire DN22 6DA.

STRUCTURE AND GOVERNANCE

Governing Document

The Society was founded on 29 November 1997 as an unincorporated society. On 13 October 2010, the Society was incorporated under the Companies Act 2006 as a company limited by guarantee, registered in England and Wales. It commenced trading on 1 January 2011, when it took over the assets and liabilities of the unincorporated Society.

The Society is governed by its Memorandum and Articles of Association.

Appointment of Directors

As set out in the Articles of Association, Directors are elected at general meetings of the Society. The Directors may by resolution appoint a person who is willing to be a director but such director must retire at the next annual general meeting.

The Directors are all volunteers and do not receive any remuneration other than that permitted under the Articles. Directors are entitled to reimbursement of direct expenses.

Organisation

The Board of Directors administers the Society. It meets at regular intervals during the year and has one standing committee, the Education Group.

Allied Organisations

The Society operates alongside a number of other independent organisations, which are not a part of the Society and over which the Society exercises no control and with whom the Society has no financial involvement other than as stated in the notes describing each organisation below.

Indian Railways (IR)

On 30 September 2007, a Memorandum of Understanding was signed between IR and the (then unincorporated) Society. This MOU provides for co-operation between IR and the Society for mutual technical benefit and heritage conservation/sustainability issues concerning the DHR and its buffer zones.

Darjeeling Railway Community Support (DRCS)

DRCS is a registered charity through which the Society provides its support to communities in the area of the DHR. This directly assists the Society to fulfil its public benefit objects under Article 4(4).

Darjeeling Tours Limited (DTL)

The Society works closely with DTL, an independent ATOL-registered tour operator, which provides tours to Darjeeling and elsewhere. DTL pays the Society £10 per passenger for tours run to Darjeeling by DTL. It also provides a valuable source of income by advertising in The Darjeeling Mail.

By providing tours to Darjeeling, DTL directly assists the Society to fulfil its object under Article 4(1)(e), namely to encourage Members of the Society and the general public to visit the DHR. Tour participants are encouraged to become Members of the Society

by the grant to those, who are not already Members, a full-year's free trial Membership.

Indian Steam Railway Society (ISRS)

On 18 February 2012, a Memorandum of Understanding was signed between ISRS and the Society. This MOU provides for both parties to promote the aims and objectives of the other party, in particular relating to the DHR and "Steam Heritage in India".

Darjeeling Himalayan Railway Heritage Foundation (DHRHF)

The DHRHF was founded in India in 1993, when the DHR was faced with closure. The Society (then unincorporated) became affiliated to the DHRHF in December 1998.

The DHRHF continues to be based in India. Its primary object is "to encourage the restoration, renewal and preservation of the Darjeeling Himalayan Railway and its railway stations as a living museum". This and its other objects are compatible with those of the Society.

India Support Group (ISG)

Based in Siliguri, the ISG supports the Society in promoting the DHR.

**Approved by the Board of Directors on
10 April 2017 and signed on its behalf by:**

(Signed)

D J BARRIE

Director and Chairman

The Darjeeling Himalayan Railway Society

Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of The Darjeeling Himalayan Railway Society for the year ended 31 December 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Darjeeling Himalayan Railway Society for the year ended 31 December 2016 which comprise of the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

We are subject to the Institute of Chartered Accountants in England and Wales ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.



Goddards Accountants Kingston Ltd.

Chartered Accountants

8 High Street

West Moseley

Surrey KT8 2NA

Special Event at the SVR - Saturday 1st July 2017

The Severn Valley Railway will be holding a "Step Back to the 1940s" event during the weekend of 1-2 July. The attractions in the station will be free to DHRS members and guests attending the AGM on Saturday 1 July. However, Everyone attending the AGM will need to collect a free pass.

Please could everyone attending the DHRS AGM enter via the MAIN STATION ENTRANCE

There a DHRS officer will be on hand, from 10.00, to give you your pass. This a bit of extra admin but the attractions will make it worthwhile. Parking will be a bit more crowded than usual so do arrive as early as you can. It would be a good idea to bring your membership ID card. WWII vigilance will be in force all day!

If you would like to know more about the 1940s event visit www.svr.co.uk.

The Darjeeling Himalayan Railway Society

Income & Expenditure account
for the year ended 31 December 2016

Income

Subscriptions
Donations received
Sales of publications, DVD's, etc.
Income from events

Costs

Magazine costs
Cost of goods sold and selling costs
Events and publicity

Gross surplus

Bank and credit card charges
Other administration expenses
Education Group
Donation to Federation of Societies for Environmental Protection
Donation to Darjeeling Railway Community Support
UNESCO event prize
Indian liaison work
Research work
Engineering Projects

Operating surplus

Interest receivable

Surplus for the financial year

Reserves brought forward
Total reserves carried forward

	2016 £	2015 £
Subscriptions	14,630	14,732
Donations received	1,829	3,273
Sales of publications, DVD's, etc.	11,246	11,463
Income from events	4,274	2,043
	31,979	31,511
Magazine costs	10,232	11,252
Cost of goods sold and selling costs	7,644	6,282
Events and publicity	2,919	2,299
	20,795	19,833
Gross surplus	11,184	11,678
Bank and credit card charges	519	683
Other administration expenses	3,414	5,592
Education Group	803	774
Donation to Federation of Societies for Environmental Protection	800	650
Donation to Darjeeling Railway Community Support	-	725
UNESCO event prize	452	-
Indian liaison work	1,557	-
Research work	2,043	-
Engineering Projects	-	3,190
	9,588	11,614
Operating surplus	1,596	64
Interest receivable	20	15
Surplus for the financial year	1,616	79
Reserves brought forward	43,256	43,177
Total reserves carried forward	44,872	43,256

The Darjeeling Himalayan Railway Society

Balance sheet as at 31 December 2016

Current assets

Stock

Debtors

Cash at bank

Creditors: amounts falling due within one year

Accrual

Subscriptions received in advance

Net current assets

Net assets

Capital and reserves

Income and expenditure account

Other reserves

Society's funds

Notes	2016 £	2015 £
	14,932	13,909
2	672	979
	50,428	40,045
	66,032	54,933
	-	987
	3,817	7,445
3	3,817	8,432
	62,215	46,501
	62,215	46,501
4	48,117	43,256
5	14,098	3,245
	62,215	46,501

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

(Signed)

David Barrie

Director and Chairman

Approved by the Board on 10 April 2017

The Darjeeling Himalayan Railway Society

Notes to the accounts

for the year ended 31 December 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Stock

Stock is valued at the lower of cost and estimated net realisable value.

2 Debtors

	2016	2015
	£	£
Trade debtors	672	979

3 Creditors: amounts falling due within one year

	2016	2015
	£	£
Subscriptions received in advance	3,817	7,445
Other creditors	-	987
	<u>3,817</u>	<u>8,432</u>

4 Income and expenditure account

	2016	2015
	£	£
Surplus for the year	1,616	79
Release of Siliguri Museum and New Coach funds	3,245	-
Reserves brought forward	43,256	43,177
At 31 December	<u>48,117</u>	<u>43,256</u>

5 Other reserves

Other reserves represent funds held for specific activities and which are not available to support the general activities of the Society.

	2016	2015
	£	£
New coach fund	-	245
Siliguri Museum	-	3,000
Rolling stock restoration/conservation	14,098	-
	<u>14,098</u>	<u>3,245</u>

6 Related party disclosures

Notions by Design, a business owned by David Charlesworth, provided administrative services to DHRS of £15,287 (2015: £11,252).

7 Limited by Guarantee

The liability of the Members is limited to a guarantee of £1 each.

The Darjeeling Himalayan Railway Society

Income & Expenditure account
for the year ended 31 December 2016

	2016		2015	
	£	£	£	£
Turnover		31,979		31,511
INCOME				
Subscriptions		14,630		14,732
Sales Income	11,246		11,463	
Cost of goods sold	5,853		4,646	
	5,393		6,817	
Selling costs	1,791	3,602	1,636	5,181
Donations received		1,829		3,273
Interest received		20		15
Events Income	4,274		2,043	
Costs	2,919	1,355	2,172	-129
		21,436		23,072
EXPENSES				
Magazine costs (net)		10,232		11,252
Publicity		-		127
Bank and card charges		519		683
Other administration expenses		3,414		5,592
		14,165		17,654
Surplus on ordinary activities		7,271		5,418
USE OF FUNDS				
Research work		2,043		-
Engineering projects		-		3,190
Liaison with Indian societies		1,557		-
UNESCO competition prize		452		-
Education Group		803		774
Donation to FoSEP		800		650
Darjeeling Railway Community Support		-		725
		5,655		5,339
FUNDS INCREASE		1,616		79
Society's total reserves at 1 January		46,501		46,422
Specific donation from DHRS Supporters Association - Australia		14,098		-
Society's total reserves at 31 December		62,215		46,501