

YORK AREA GROUP of NORTH YORK MOORS RAILWAY

Registered Charity No. 1073653

TRUSTEES' ANNUAL REPORT FOR THE PERIOD FROM 1st JANUARY 2021 TO 31st DECEMBER 2021

Charity's Administrative Details:

- Address (Secretary):
29 Riverside Crescent
Huntington York YO32 9SY
- Names of the Trustees who manage the Charity:

Chairman	Nick Beilby
Vice Chairman	John Hasler
Secretary	Bryan Blundell
Treasurer	Simon Cox
Committee Member - Sales	Martyn Jones

Description of Structure, Governance and Management:

- Unincorporated Association governed by Constitution adopted on 12/11/98.
- Recruitment and Appointment of Trustees: Nominations are invited from within the Group's members for election at the AGM to the Executive Committee, consisting of four officers and two to six other members. Up to two members may subsequently be co-opted by the Committee to serve until the next AGM. The Charity at its AGM may also appoint a non-executive President and Vice-Presidents.

Objectives and Activities for the Public Benefit

The Group's Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties. We support and assist the North York Moors Historical Railway Trust (charity no. 501388) in delivering its public benefits.

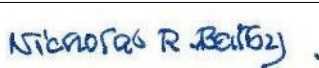
Activities, Achievements and Performance: See below

Financial Review:

- The Group's Policy on Management of Funds and Reserves is also on our Website's Reports & Policies Page
- 2021 Accounts, approved by the Independent Examiner on 26/09/22 (2nd & 3rd pages)

Trustees Declaration

The trustees declare that they have approved the trustees' report. Signed on behalf of the charity's trustees

Signature	
Full Name	Nicholas Robert Beilby
Position	Chairman

Activities, Achievements and Performance during 2021

Group meetings were resumed and held in October and December, now located at St. Lawrence's Church Hall, York, with encouraging attendances and excellent food and refreshments.

Activities contributing to the Group's funds have included: -

- Sales of donated books and magazines, railway timetables and memorabilia, cameras, volunteers' badges and buttons, bringing in a total of £534.55.
- Sale of new books and DVDs, Moorsline binders and sales proceeds from our stand at the York Model Railway Exhibition, bringing in a total of £1133.50.

The Group's volunteers have participated in crewing of trains, plus maintenance and repairs of the NYMR's permanent way, including the continual task of checking and oiling of fishplates along the whole of the line. Tracklaying was undertaken between Pickering High Mill and New Bridge, alongside and inside the new Carriage Stabling Facility. Other trackwork included ballasting, regulating and tamping at the land slip site at Beck Hole; completion of work on Bridge 27; reballasting at Newtondale Halt; re-railing in Pickering Long Siding; delivery of new rails and sleepers to Farworth. 4,500 scrap sleepers from Danby, donated by Network-Rail, were stripped for scrap to raise funds for NYMR during the pandemic shut-down.

Group funds and volunteers' efforts have also been expended on repairs and overhauls to the Civil Engineer's wagon fleet and on-track machines, including Weltrol E230908, Lowmacs B904152 & B905100, Plasser 12T Crane 81312, Coles Crane runner E273885, Tampers 73250 & 23309 and our Ballast Regulator; also numerous other sundry parts, materials, paint and tools.

Snowplough 18 has been transferred on loan to Kirkby Stephen, plus Drewry Diesel Shunter ED16 to DVL R at Murton for the start of restoration to working order.

Assistance was provided during filming of "Mission Impossible".

York Area Group of North York Moors Railway
Charity Reference No. 1073653
YAG Accounts 2021

Income and Expenditure Account for the Year

01/01/21

to

31/12/21

Expenditure	2021	2020	Income	2021	2020
Rolling Stock	£4,535.11	£635.43	Membership Subs.	£48.00	£60.00
New Bridge Shed	£0.00	£0.00	Donations & Bequests	£54,647.03	£36,299.97
Tools & Equipment, etc.	£10,354.88	£0.00	Tax Reclaim inc. Gift Aid	£328.07	£218.05
Sales Expenses	£539.20	£836.92	Bank Interest, etc.	£342.45	£879.76
Admin / Misc. Expenses	£63.35	£72.09	Meetings, Raffle & Misc. Admin	£197.49	£121.50
Bank Charges	£0.00	£0.00	Recycling	£268.50	£56.10
Lineside Furniture	£0.00	£0.00	Asset Disposals	£0.00	£0.00
Station Projects	£23,000.00	£0.00	Sales of Donated Goods & NYMR Volunteers' Equipment	£534.55	£301.35
			Other Sales (Trading)	£1,133.50	£808.30
Total	£38,492.54	£1,544.44	Total	£57,499.59	£38,745.03

Surplus / Deficit for Year

£19,007.05

£37,200.59

Group Balance Sheet: -

		2021	2020
Gross Assets			
Balance in Bank Accounts		£81,373.95	£61,928.31
Treasurer's Cash in Hand		£216.00	£46.24
Cheques on Hand		£18.20	£0.00
Value of Stock (at cost)	J. Hasler	£1,544.24	£1,783.53
	M. Jones	£536.15	£519.42
Sales Cash	M. Jones	£141.23	£329.98
Total Assets		£83,829.77	£64,607.48
Less Liabilities			
Outgoing Payments Not Cleared		£761.55	£135.00
Value of Orders Placed		£14,636.00	£9,712.00
Total Liabilities		£15,397.55	£9,847.00
Net Balance at 31/12/20			£54,760.48
Surplus / Deficit for Year 2021			£19,007.05
Change in Value of Stock			-£411.31
Plus Reduction in Value of Orders Placed / Minus Increase			-£4,924.00
Total Net Assets at 31/12/21		£68,432.22	£68,432.22
of which: -			
Restricted Funds			
New Bridge Shed		£1,176.35	
Drewry Shunter ED16		£0.00	
		£1,176.35	
Unrestricted Funds - Designated	Agreed Spend up to		
P. Way Wagons & On Track Plant	31/12/21	£8,689.00	
Drewry Shunter ED16	31/12/21	£13,534.14	
DMU Centre Car	31/12/21	£10,000.00	
Lineside Furniture/ Infrastructure	31/12/21	£400.00	
New Bridge Shed	31/12/21	£0.00	
Tools & Equipment	31/12/21	£0.00	
John Hasler Sales Stock Purchases	31/12/21	£0.00	
Education Projects	31/12/21	£0.00	
		£32,623.14	
Unrestricted Funds – Unallocated (Reserves)		£34,632.73	



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

YORK AREA GROUP OF NORTH YORK MOORS RAILWAY

On accounts for the year ended

3 1 1 2 2 1

Charity no (if any)

1 0 7 3 6 5 3

Set out on pages

1

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act 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.

* Please delete the words in the brackets if they do not apply.

Signed

Steven Hornby

Date

26/09/2022

Name

STEVEN HORNBY

Relevant professional qualification(s) or body (if any)

FCIPD

Address

12 MARLBOROUGH CLOSE
RAWCLIFFE MANOR
YORK
YO30 5WA