

# CARDIFF MODEL ENGINEERING SOCIETY

England & Wales · Charity number 1123252

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2008-03-19

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Cardiff Model Engineering Society  
King George V Drive East  
Heath Park  
Cardiff  
CF14 4AW

**Phone** 029 2025 5000

**Email** [SECRETARY@CARDIFFMES.CO.uk](mailto:SECRETARY@CARDIFFMES.CO.uk)

**Website** [www.cardiffmes.com](http://www.cardiffmes.com)

## Activities

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**Objects:** THE ADVANCEMENT OF PUBLIC EDUCATION IN ENGINEERING AND CONSTRUCTION SKILLS, TRADITION AND HERITAGE IN PARTICULAR, BUT NOT EXCLUSIVELY, THROUGH THE ACQUISITION, CONSTRUCTION, MAINTENANCE AND EXHIBITION OF ENGINEERING MODELS AND HOLDING OF TALKS, DEMONSTRATIONS, WORKSHOPS AND OTHER FORMS OF COMMUNICATION.

**Activities:** The advancement of Public education in engineering and constructional skills, tradition and heritage in particular, but not exclusively, through the acquisition, construction, maintenance and exhibition of engineering models and the holding of talks, demonstrations workshops and other forms of communication.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE CARDIFF
- Cardiff

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£115,509	£85,430	-	-
2023-08-31	£111,973	£110,693	-	-
2022-08-31	£96,047	£79,079	-	-
2021-08-31	£62,654	£52,057	-	-
2020-08-31	£47,982	£38,834	-	-

## Trustees

Name	Role	Appointed
<b>MICHAEL ALAN WILLIAMS</b>	Chair	
Adrian Tovey		2022-10-20
Andrew Paul Fairfax		2021-10-21
Lewis Bignall		2025-10-30
<b>ROBERT JAMES MATTHEWS</b>		2013-10-10
<b>ROGER SULLY</b>		
Ross Hopkins		2024-10-24
Steve Harris		2025-10-30
Steven Tyrer		2024-10-24

**CARDIFF MODEL ENGINEERING SOCIETY**

England & Wales - Charity number 1123252

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# Accounts

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## Trustees' Annual Report for the period

From **01/09/2023** Period start date To **31/08/2024** Period end date

Charity name: Cardiff Model Engineering Society

Charity registration number: 1123252

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of Public education in engineering and constructional skills, tradition and heritage in particular, but not exclusively, through the acquisition, construction, maintenance and exhibition of engineering models and the holding of talks, demonstrations workshops and other forms of communication.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We held twelve public Open Days during the year. Attendance was slightly down on last year due to having bad weather on a few of our open days. In addition, extra days had been arranged for special needs groups, school visits and other local groups.</p> <p>The Society has been to various exhibitions around the country.</p> <p>A program of weekly evening meetings was held throughout the year.</p> <p>All these activities demonstrate the engineering and constructional skills involved in the construction, maintenance and exhibition of engineering models. The series of evening meetings, which are open to the public, include talks by guest speakers on many aspects of tradition, and heritage of engineering, both model and full size.</p> <p>In planning activities through the year, the trustees reviewed and noted the guidance on public benefit.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	N/A

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

**Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Open days this year have seen a reasonable number of visitors and the weather was kind to us most of the year.</p> <p>Maintenance around the site over the year has been steady where funds have allowed.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A	
Performance of fundraising activities against objectives set	Para 1.41	N/A	
Investment performance against objectives	Para 1.41	N/A	
Other		N/A	

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	N/A
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Due to shock of covid-19 and the lockdowns it was decided that we would hold a full two years' worth of funds in case it happens again.
Amount of reserves held	Para 1.22	£50,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	N/A
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution and rules
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected annually at the AGM held in October each year.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

### Reference and Administrative details

Charity name	Cardiff Model Engineering Society
Other name the charity uses	
Registered charity number	1123252
Charity's principal address	King George V Drive East Heath Cardiff CF14 4AW

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Williams	Honorary Chairman		
2	Robert Matthews	Honorary Secretary		
3	John Styles	Honorary Treasurer		
4	Vic Polhill	Vice Chairman	Appointed 26/10/2023	
5	Roger Sully			
6	Adrian Tovey			
7	Kenneth House			
8	Andrew Fairfax			
9	Steve Hanson			
10	Kenneth Stoa			
11	David Green		Stood down 26/10/2023	
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity		
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects		
Details of arrangements for safe custody and segregation of such assets from the charity's own assets		

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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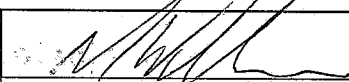
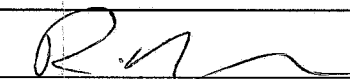
### Other optional information

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### Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Michael Williams	Robert Matthews
Position (eg Secretary, Chair, etc)	Chairman	Secretary

Date

12-6-25



## Receipts and payments accounts

For the period from	01/09/2023	To	31/08/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	1,712	-	-	1,712	2,848
Bank Interest	1,686	-	-	1,686	8
Members Subscriptions	5,318	-	-	5,318	2,840
Income from Public Events	95,226	-	-	95,226	83,706
Income from Other Events	1,056	-	-	1,056	2,215
Misc Receipts	851	-	-	851	609
Gift Aid	9,660	-	-	9,660	3,903
Grants	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>115,509</b>	<b>-</b>	<b>-</b>	<b>115,509</b>	<b>96,129</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	82
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82</b>
<b>Total receipts</b>	<b>115,509</b>	<b>-</b>	<b>-</b>	<b>115,509</b>	<b>96,047</b>
<b>A3 Payments</b>					
Public Events Cost	16,461	-	-	16,461	16773
Maintenance of Public facilities	36,355	-	-	36,355	20023
Bank charges	-	-	-	-	-
Health & Safety	1,643	-	-	1,643	2069
Electricity & Gas	13,562	-	-	13,562	5942
Telephone, stationery, Publicity	1,356	-	-	1,356	1655
Insurance	10,201	-	-	10,201	9334
Accountancy, Subscriptions, Licences	5,852	-	-	5,852	5858
	-	-	-	-	-
<b>Sub total</b>	<b>85,430</b>	<b>-</b>	<b>-</b>	<b>85,430</b>	<b>61,654</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	16,560	-	-	16,560	17,338
	-	-	-	-	-
<b>Sub total</b>	<b>16,560</b>	<b>-</b>	<b>-</b>	<b>16,560</b>	<b>17,389</b>
<b>Total payments</b>	<b>101,990</b>	<b>-</b>	<b>-</b>	<b>101,990</b>	<b>79,043</b>
<b>Net of receipts/(payments)</b>	<b>13,519</b>	<b>-</b>	<b>-</b>	<b>13,519</b>	<b>9,338</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>39,207</b>	<b>-</b>	<b>-</b>	<b>39,207</b>	<b>22,239</b>

Cash funds this year end 

52,726	-	-	52,726	31,577
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**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		52,726	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>52,726</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

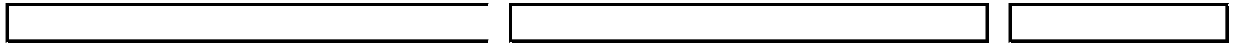
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



**Independent Examiner's Report to the Trustees of  
Cardiff Model Engineering Society**

**Independent examiner's report to the trustees of Cardiff Model Engineering Society**

I report to the charity trustees on my examination of the accounts of Cardiff Model Engineering Society (the Trust) for the year ended 31 August 2024.

**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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Tania Cregg FCCA

O'Brien and Partners  
Accountants & Business Advisors  
Highdale House  
7 Centre Court  
Treforest Industrial Estate  
Pontypridd  
Rhondda Cynon Taff  
CF37 5YR

Date: 24/10/24

**CARDIFF MODEL ENGINEERING SOCIETY**

England & Wales - Charity number 1123252

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# Accounts

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## Trustees' Annual Report for the period

From **01/09/2022** Period start date To **31/08/2023** Period end date

Charity name: Cardiff Model Engineering Society

Charity registration number: [1123252](#)

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of Public education in engineering and constructional skills, tradition and heritage in particular, but not exclusively, through the acquisition, construction, maintenance and exhibition of engineering models and the holding of talks, demonstrations workshops and other forms of communication.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We held twelve public Open Days during the year. Attendance was slightly down on last year due to having bad weather. In addition, extra days had been arranged for special needs groups, school visits and other local groups.</p> <p>The Society has been to various exhibitions around the country.</p> <p>A program of weekly evening meetings was held throughout the year.</p> <p>All these activities demonstrate the engineering and constructional skills involved in the construction, maintenance and exhibition of engineering models. The series of evening meetings, which are open to the public, include talks by guest speakers on many aspects of tradition, and heritage of engineering, both model and full size.</p> <p>In planning activities through the year, the trustees reviewed and noted the guidance on public benefit.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	N/A

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

**Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Open days this year have again seen a reasonable number of visitors.  Maintenance around the site over the year has been steady where funds have allowed.

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
		N/A

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		N/A

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	N/A
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Due to shock of covid-19 and the lockdowns it was decided that we would hold a full two years' worth of funds in case it happens again.
Amount of reserves held	Para 1.22	£50,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	N/A
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution and rules
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected annually at the AGM held in October each year.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

### Reference and Administrative details

Charity name	Cardiff Model Engineering Society
Other name the charity uses	
Registered charity number	1123252
Charity's principal address	King George V Drive East Heath Cardiff CF14 4AW

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Michael Williams	Honorary Chairman		
2	Robert Matthews	Honorary Secretary		
3	John Styles	Honorary Treasurer		
4	Andrew Fairfax	Vice Chairman		
5	Roger Sully			
6	Adrian Tovey		Appointed 22/10/2022	
7	Kenneth House			
8	David Green		Appointed 22/10/2022	
9	Steve Hanson		Appointed 22/10/2022	
10	Kenneth Stoat			
11	Tom Hughes		Stood down 22/10/2022	
12	Terry Newhouse		Stood down 22/10/2022	
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>		
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>		



## Receipts and payments accounts

For the period from	01/09/2022	To	31/08/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
Donations	4,327	-	-	4,327
Bank Interest	524	-	-	524
Members Subscriptions	4,355	-	-	4,355
Income from Public Events	100,426	-	-	100,426
Income from Other Events	803	-	-	803
Misc Receipts	882	-	-	882
Gift Aid	406	-	-	406
Grants	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>111,723</b>	<b>-</b>	<b>-</b>	<b>111,723</b>
<b>A2 Asset and investment sales, (see table).</b>				
	250	-	-	250
	-	-	-	-
<b>Sub total</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>250</b>
<b>Total receipts</b>	<b>111,973</b>	<b>-</b>	<b>-</b>	<b>111,973</b>
<b>A3 Payments</b>				
Public Events Cost	22,276	-	-	22,276
Maintenance of Public facilities	31,906	-	-	31,906
Bank charges	-	-	-	-
Health & Safety	1,117	-	-	1,117
Electricity & Gas	17,703	-	-	17,703
Telephone, stationery, Publicity	1,681	-	-	1,681
Insurance	11,559	-	-	11,559
Accountancy, Subscriptions, Licences	6,599	-	-	6,599
	-	-	-	-
<b>Sub total</b>	<b>92,841</b>	<b>-</b>	<b>-</b>	<b>92,841</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	17,852	-	-	17,852
	-	-	-	-
<b>Sub total</b>	<b>17,852</b>	<b>-</b>	<b>-</b>	<b>17,852</b>
<b>Total payments</b>	<b>110,693</b>	<b>-</b>	<b>-</b>	<b>110,693</b>

<i>Net of receipts/(payments)</i>	1,280	-	-	1,280
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	39,207	-	-	39,207
<i>Cash funds this year end</i>	40,487	-	-	40,487

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>		40,487	-
		-	-
		-	-
	<b>Total cash funds</b>	40,487	-
	(agree balances with receipts and payments account(s))	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	to nearest £	to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-

Signed by one or two trustees on  
behalf of all the trustees

Signature

Print Name



**CC16a**



Last year

to the nearest £

2,848
8
2,840
83,706
2,215
609
3,903
-
<b>96,129</b>

-	82
-	-
-	<b>82</b>

<b>96,047</b>
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16773  
20023

2069  
5942  
1655  
9334  
5858

-
<b>61,654</b>

17,338
17,389

<b>79,043</b>
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9,338
-
22,239
31,577



**Endowment funds**  
to nearest £

-
-
-
-

OK

**Endowment funds**  
to nearest £

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
-
-
-
-
-

**When due (optional)**


Date of approval


**REGISTERED CHARITY NUMBER: 1123252**

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 August 2023  
for  
CARDIFF MODEL ENGINEERING SOCIETY**

O'Brien and Partners  
Accountants & Business Advisors  
Highdale House  
7 Centre Court  
Treforest Industrial Estate  
Pontypridd  
Rhondda Cynon Taff  
CF37 5YR

# **CARDIFF MODEL ENGINEERING SOCIETY**

## **Contents of the Financial Statements for the Year Ended 31 August 2023**

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**CARDIFF MODEL ENGINEERING SOCIETY**

**Report of the Trustees  
for the Year Ended 31 August 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1123252

**Principal address**

5 Heol y Berth  
Castle View  
Caerphilly  
CF83 1SP

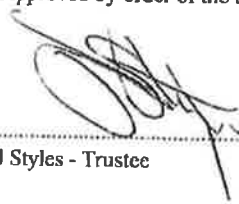
**Trustees**

M A Williams  
K W Stoa  
J Styles  
K House  
R Sully  
R J Matthews  
A Fairfax  
T Newhouse (resigned 22.10.22)  
T Hughes (resigned 22.10.22)  
S Hanson (appointed 22.10.22)  
D Green (appointed 22.10.22)  
A Tovey (appointed 22.10.22)

**Independent Examiner**

O'Brien and Partners  
Accountants & Business Advisors  
Highdale House  
7 Centre Court  
Treforest Industrial Estate  
Pontypridd  
Rhondda Cynon Taff  
CF37 5YR

Approved by order of the board of trustees on ..... 15/08/23 ..... and signed on its behalf by:

  
.....  
J Styles - Trustee

**Independent Examiner's Report to the Trustees of  
Cardiff Model Engineering Society**

**Independent examiner's report to the trustees of Cardiff Model Engineering Society**

I report to the charity trustees on my examination of the accounts of Cardiff Model Engineering Society (the Trust) for the year ended 31 August 2023.

**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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*L Va Emden*

Lewis Van Emden

O'Brien and Partners  
Accountants & Business Advisors  
Highdale House  
7 Centre Court  
Treforest Industrial Estate  
Pontypridd  
Rhondda Cynon Taff  
CF37 5YR

Date: *19<sup>th</sup> October 2023*

## CARDIFF MODEL ENGINEERING SOCIETY

### Statement of Financial Activities for the Year Ended 31 August 2023

		31.8.23 Unrestricted fund £	31.8.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		9,088	9,486
Other trading activities	2	102,361	86,553
Investment income	3	524	8
<b>Total</b>		<u>111,973</u>	<u>96,047</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Events		<u>110,693</u>	<u>79,079</u>
<b>NET INCOME</b>		1,280	16,968
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		382,318	365,350
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>383,598</u></u>	<u><u>382,318</u></u>

The notes form part of these financial statements

**CARDIFF MODEL ENGINEERING SOCIETY**

**Balance Sheet  
31 August 2023**

	Notes	31.8.23 Unrestricted fund £	31.8.22 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	282,404	299,049
<b>CURRENT ASSETS</b>			
Stocks	7	1,850	1,090
Prepayments and accrued income		-	4,800
Cash at bank and in hand		109,058	86,269
		<u>110,908</u>	<u>92,159</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(9,714)	(8,890)
<b>NET CURRENT ASSETS</b>		<u>101,194</u>	<u>83,269</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		383,598	382,318
<b>NET ASSETS</b>		<u>383,598</u>	<u>382,318</u>
<b>FUNDS</b>			
Unrestricted funds	9	383,598	382,318
<b>TOTAL FUNDS</b>		<u>383,598</u>	<u>382,318</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15th Oct 2023 and were signed on its behalf by:

  
 .....  
 M A Williams - Trustee

# CARDIFF MODEL ENGINEERING SOCIETY

## Notes to the Financial Statements for the Year Ended 31 August 2023

### 1. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice' applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

#### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- 2% on cost
Plant and machinery	- 10% on cost
Fixtures and fittings	- 4% on cost

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Taxation

The charity is exempt from tax on its charitable activities.

#### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### 2. OTHER TRADING ACTIVITIES

	31.8.23	31.8.22
	£	£
Open day fares	43,241	35,887
Open day parties	3,983	2,926
Admission fees	23,980	20,313
Events	803	2,215
Catering	29,222	24,580
Jackets	882	609
Sales of assets	250	(82)
Services	-	105
	<u>102,361</u>	<u>86,553</u>

**CARDIFF MODEL ENGINEERING SOCIETY**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2023**

**3. INVESTMENT INCOME**

	31.8.23	31.8.22
	£	£
Deposit account interest	<u>524</u>	<u>8</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	9,486
Other trading activities	86,553
Investment income	<u>8</u>
<b>Total</b>	<u>96,047</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Events	<u>79,079</u>
<b>NET INCOME</b>	16,968
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	365,350
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>382,318</u></u>

**CARDIFF MODEL ENGINEERING SOCIETY**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2023**

**6. TANGIBLE FIXED ASSETS**

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 September 2022	190,000	147,838	152,399	490,237
Additions	-	345	861	1,206
Disposals	-	(600)	-	(600)
	<u>190,000</u>	<u>147,583</u>	<u>153,260</u>	<u>490,843</u>
<b>DEPRECIATION</b>				
At 1 September 2022	34,194	116,842	40,152	191,188
Charge for year	3,800	7,928	6,123	17,851
Eliminated on disposal	-	(600)	-	(600)
	<u>37,994</u>	<u>124,170</u>	<u>46,275</u>	<u>208,439</u>
<b>NET BOOK VALUE</b>				
At 31 August 2023	<u>152,006</u>	<u>23,413</u>	<u>106,985</u>	<u>282,404</u>
At 31 August 2022	<u>155,806</u>	<u>30,996</u>	<u>112,247</u>	<u>299,049</u>

**7. STOCKS**

	31.8.23	31.8.22
	£	£
Stocks	<u>1,850</u>	<u>1,090</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.23	31.8.22
	£	£
Trade creditors	8,554	6,771
Other creditors	1,160	2,119
	<u>9,714</u>	<u>8,890</u>

**9. MOVEMENT IN FUNDS**

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
<b>Unrestricted funds</b>			
General fund	382,318	1,280	383,598
	<u>382,318</u>	<u>1,280</u>	<u>383,598</u>
<b>TOTAL FUNDS</b>			
	<u>382,318</u>	<u>1,280</u>	<u>383,598</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	111,973	(110,693)	1,280
	<u>111,973</u>	<u>(110,693)</u>	<u>1,280</u>
<b>TOTAL FUNDS</b>			
	<u>111,973</u>	<u>(110,693)</u>	<u>1,280</u>

**CARDIFF MODEL ENGINEERING SOCIETY**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2023**

**9. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
<b>Unrestricted funds</b>			
General fund	365,350	16,968	382,318
<b>TOTAL FUNDS</b>	<u>365,350</u>	<u>16,968</u>	<u>382,318</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	96,047	(79,079)	16,968
<b>TOTAL FUNDS</b>	<u>96,047</u>	<u>(79,079)</u>	<u>16,968</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.21 £	Net movement in funds £	At 31.8.23 £
<b>Unrestricted funds</b>			
General fund	365,350	18,248	383,598
<b>TOTAL FUNDS</b>	<u>365,350</u>	<u>18,248</u>	<u>383,598</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	208,020	(189,772)	18,248
<b>TOTAL FUNDS</b>	<u>208,020</u>	<u>(189,772)</u>	<u>18,248</u>

**CARDIFF MODEL ENGINEERING SOCIETY**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2023**

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2023.

**CARDIFF MODEL ENGINEERING SOCIETY**

**Detailed Statement of Financial Activities  
for the Year Ended 31 August 2023**

	31.8.23	31.8.22
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	4,327	2,743
Gift aid	406	3,903
Subscriptions	4,355	2,840
	<hr/>	<hr/>
	9,088	9,486
<b>Other trading activities</b>		
Open day fares	43,241	35,887
Open day parties	3,983	2,926
Admission fees	23,980	20,313
Events	803	2,215
Catering	29,222	24,580
Jackets	882	609
Sales of assets	250	(82)
Services	-	105
	<hr/>	<hr/>
	102,361	86,553
<b>Investment income</b>		
Deposit account interest	524	8
	<hr/>	<hr/>
<b>Total incoming resources</b>	111,973	96,047
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Rates and water	2,331	2,543
Light and heat	15,607	5,122
Telephone	1,025	974
Postage and stationery	656	446
Advertising	-	235
Events	6,979	3,442
Catering	13,865	12,604
Jackets	1,080	484
Library	352	243
Site & buildings	23,658	15,680
Tracks G level	3,478	1,791
Tracks - Tram	2,436	1,363
00'	1,661	733
Locomotives	634	224
Signalling	39	232
Health & safety	1,117	2,069
Insurance	11,559	9,334
Loco oil/coal	2,096	820
Miscellaneous	3,261	2,810
Subscriptions & licences	1,007	505
Long leasehold	3,800	3,800
Plant and machinery	7,929	7,550
Fixtures and fittings	6,123	6,075
	<hr/>	<hr/>
	110,693	79,079
	<hr/>	<hr/>
<b>Total resources expended</b>	110,693	79,079
	<hr/>	<hr/>
<b>Net income</b>	1,280	16,968
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This page does not form part of the statutory financial statements

**CARDIFF MODEL ENGINEERING SOCIETY**

England & Wales - Charity number 1123252

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# Accounts

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## Trustees' Annual Report for the period

From **01/09/2021** Period start date To **31/08/2022** Period end date

Charity name: Cardiff Model Engineering Society

Charity registration number: [1123252](#)

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of Public education in engineering and constructional skills, tradition and heritage in particular, but not exclusively, through the acquisition, construction, maintenance and exhibition of engineering models and the holding of talks, demonstrations workshops and other forms of communication.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Due to Covid-19 we could start our public open days until May 2021, we were able to do thirteen of these days.</p> <p>The program of weekly evening meetings was cancelled as covid restrictions made it impossible. We started this up again in the Autumn of 2022</p> <p>Even though Covid-19 stopped normal planned events at the beginning of 2022 work continued where possible with maintenance of the site building and infrastructure. Covid safe practices and social distancing being adhered to.</p> <p>Fund raising was much easier than in 2020/21.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A

Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Open days this year have again seen a reasonable number of visitors; Coivi-19 does not seem to have put the public off turning up.  Maintenance around the site over the year has been steady where funds would allow.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A

Investment performance against objectives	Para 1.41	
Other		N/A

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	N/A
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Due to covid-19 and the lockdowns it was decided that we would hold a full two years' worth of funds in case it happens again.
Amount of reserves held	Para 1.22	£48,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	N/A
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution and rules
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected annually at the AGM held in October each year.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

### Reference and Administrative details

Charity name	Cardiff Model Engineering Society
Other name the charity uses	
Registered charity number	1123252
Charity's principal address	King George V Drive East Heath Cardiff CF14 4AW



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>		
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>		



## Receipts and payments accounts

For the period from	01/09/2021	To	31/08/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	2,848	-	-	2,848	5,297
Bank Interest	8	-	-	8	5
Members Subscriptions	2,840	-	-	2,840	3,146
Income from Public Events	83,706	-	-	83,706	39,690
Income from Other Events	2,215	-	-	2,215	47
Misc Receipts	609	-	-	609	269
Gift Aid	3,903	-	-	3,903	200
Grants	-	-	-	-	14,000
<b>Sub total (Gross income for AR)</b>	<b>96,129</b>	<b>-</b>	<b>-</b>	<b>96,129</b>	<b>62,654</b>
<b>A2 Asset and investment sales, (see table).</b>					
	82	-	-	82	1,259
	-	-	-	-	-
<b>Sub total</b>	<b>82</b>	<b>-</b>	<b>-</b>	<b>82</b>	<b>1,259</b>
<b>Total receipts</b>	<b>96,047</b>	<b>-</b>	<b>-</b>	<b>96,047</b>	<b>63,913</b>
<b>A3 Payments</b>					
Public Events Cost	16,773	-	-	16,773	6002
Maintenance of Public facilities	20,023	-	-	20,023	9452
Bank charges	-	-	-	-	-
Health & Safety	2,069	-	-	2,069	378
Electricity & Gas	5,942	-	-	5,942	4935
Telephone, stationery, Publicity	1,655	-	-	1,655	901
Insurance	9,334	-	-	9,334	9576
Accountancy, Subscriptions, Licences	5,858	-	-	5,858	3475
	-	-	-	-	-
<b>Sub total</b>	<b>61,654</b>	<b>-</b>	<b>-</b>	<b>61,654</b>	<b>34,719</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	17,425	-	-	17,425	17,338
	-	-	-	-	-
<b>Sub total</b>	<b>17,425</b>	<b>-</b>	<b>-</b>	<b>17,425</b>	<b>17,389</b>
<b>Total payments</b>	<b>79,079</b>	<b>-</b>	<b>-</b>	<b>79,079</b>	<b>52,108</b>
<b>Net of receipts/(payments)</b>	<b>16,968</b>	<b>-</b>	<b>-</b>	<b>16,968</b>	<b>9,338</b>

A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,239	-	-	22,239	22,239
<i>Cash funds this year end</i>	<b>39,207</b>	-	-	<b>39,207</b>	<b>31,577</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		39,207	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>39,207</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval




**Independent Examiner's Report to the Trustees of  
Cardiff Model Engineering Society**

**Independent examiner's report to the trustees of Cardiff Model Engineering Society**

I report to the charity trustees on my examination of the accounts of Cardiff Model Engineering Society (the Trust) for the year ended 31 August 2021.

**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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Lewis Van Emden  
ICAEW  
O'Brien and Partners  
Chartered Accountants  
Highdale House  
7 Centre Court  
Treforest Industrial Estate  
Pontypridd  
Rhondda Cynon Taff  
CF37 5YR

Date: .....

**CARDIFF MODEL ENGINEERING SOCIETY**

England & Wales - Charity number 1123252

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 1	Month Sept	Year 2020		Day 31	Month Aug	Year 2021

## Section A Reference and administration details

**Charity name**

Cardiff Model Engineering Society

**Other names charity is known by**

**Registered charity number (if any)**

1123252

**Charity's principal address**

King George V Drive East

Heath

Cardiff

**Postcode**

CF14 4AW

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Williams	Honorary Chairman		
2	Robert Matthews	Honorary Secretary		
3	John Styles	Honorary Treasurer		
4	Hywel Williams	Vice Chairman	01/09/2020 - 31/10/2020	
5	Victor Polhill	Vice Chairman	01/11/2020 - 31/08/2021	
6	Roger Sully			
7	Nigel Kibby			
8	Kenneth House			
9	Andrew Fairfax		01/09/2020 - 11/03/2021	
10	Terry Newhouse			
11	Kenneth Stoa			
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected annually by membership at AGM

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The advancement of Public education in engineering and constructional skills, tradition and heritage in particular, but not exclusively, through the acquisition, construction, maintenance and exhibition of engineering models and the holding of talks, demonstrations workshops and other forms of communication.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Due to Covid-19 we planned for reduced public open days and held them as and when we could using Facebook and our website to announce the days we were open as they happened, we were able to do sixteen of these days.

The program of weekly evening meetings was cancelled as covid restrictions made it impossible.

Even though Covid-19 stopped normal planned events, work continued where possible with maintenance of the site building and infrastructure. Covid safe practices and social distancing being adhered to.

Fund raising was very difficult but through local authority grants, generous donations from members and the public, and the ad-hoc public open days we held we were able to maintain funding for the essential overheads and maintenance.

Appeals continued to be made through our website for funds, which enabled us to cover the standard overhead charges such as electricity gas, rent and etc.. Funds allowed us to continue maintenance of the facilities.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Open days this year have seen a reasonable number of visitors considering the year we have had.

Maintenance around the site over the year has been steady where funds would allow.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity does not have a reserves policy.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Mike Williams	Rob Matthews
<b>Position (eg Secretary, Chair, etc)</b>	Honorary Chairman	Honorary Secretary

**Date** 26/06/2022



## Receipts and payments accounts

For the period from	01/09/2020	To	31/08/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	5,297	-	-	5,297	10,057
Bank Interest	5	-	-	5	28
Members Subscriptions	3,146	-	-	3,146	10,586
Income from Public Events	39,690	-	-	39,690	13,440
Income from Other Events	47	-	-	47	1,465
Misc Receipts	269	-	-	269	285
Gift Aid	200	-	-	200	2,121
Grants	14,000	-	-	14,000	10,000
<b>Sub total (Gross income for AR)</b>	<b>62,654</b>	<b>-</b>	<b>-</b>	<b>62,654</b>	<b>47,982</b>
<b>A2 Asset and investment sales, (see table).</b>					
	- 1,259	-	-	- 1,259	610
<b>Sub total</b>	<b>- 1,259</b>	<b>-</b>	<b>-</b>	<b>- 1,259</b>	<b>610</b>
<b>Total receipts</b>	<b>61,395</b>	<b>-</b>	<b>-</b>	<b>61,395</b>	<b>48,592</b>
<b>A3 Payments</b>					
Public Events Cost	6,002	-	-	6,002	4994
Maintenance of Public facilities	9,452	-	-	9,452	14850
Bank charges	-	-	-	-	-
Health & Safety	378	-	-	378	2349
Electricity & Gas	4,935	-	-	4,935	4934
Telephone, stationery, Publicity	901	-	-	901	1127
Insurance	9,576	-	-	9,576	7368
Accountancy, Subscriptions, Licences	3,475	-	-	3,475	3212
	-	-	-	-	-
<b>Sub total</b>	<b>34,719</b>	<b>-</b>	<b>-</b>	<b>34,719</b>	<b>38,834</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	17,338	-	-	17,338	17,389
<b>Sub total</b>	<b>17,338</b>	<b>-</b>	<b>-</b>	<b>17,338</b>	<b>17,389</b>
<b>Total payments</b>	<b>52,057</b>	<b>-</b>	<b>-</b>	<b>52,057</b>	<b>56,223</b>
<b>Net of receipts/(payments)</b>	<b>9,338</b>	<b>-</b>	<b>-</b>	<b>9,338</b>	<b>- 7,631</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,239	-	-	22,239	29,870
<b>Cash funds this year end</b>	<b>31,577</b>	<b>-</b>	<b>-</b>	<b>31,577</b>	<b>22,239</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		22,239	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>22,239</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>

**Independent Examiner's Report to the Trustees of  
Cardiff Model Engineering Society**

**Independent examiner's report to the trustees of Cardiff Model Engineering Society**

I report to the charity trustees on my examination of the accounts of Cardiff Model Engineering Society (the Trust) for the year ended 31 August 2021.

**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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Lewis Van Emden  
ICAEW  
O'Brien and Partners  
Chartered Accountants  
Highdale House  
7 Centre Court  
Treforest Industrial Estate  
Pontypridd  
Rhondda Cynon Taff  
CF37 5YR

Date: .....

**CARDIFF MODEL ENGINEERING SOCIETY**

England & Wales - Charity number 1123252

---

# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 1	Month Sept	Year 2019		Day 31	Month Aug	Year 2020

## Section A Reference and administration details

**Charity name**

Cardiff Model Engineering Society

**Other names charity is known by**

**Registered charity number (if any)**

1123252

**Charity's principal address**

King George V Drive East

Heath

Cardiff

**Postcode**

CF14 4AW

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Williams	Honorary Chairman		
2	Robert Matthews	Honorary Secretary		
3	John Styles	Honorary Treasurer		
4	Hywel Williams	Vice Chairman		
5	Kenneth Stoit			
6	Roger Sully			
7	Nigel Kibby			
8	Kenneth House			
9	Andrew Fairfax			
10	Victor Polhill			
11	Terry Newhouse			
12				
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18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected annually by membership at AGM

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

**Section C Objectives and activities**

<b>Summary of the objects of the charity set out in its governing document</b>	The advancement of Public education in engineering and constructional skills, tradition and heritage in particular, but not exclusively, through the acquisition, construction, maintenance and exhibition of engineering models and the holding of talks, demonstrations workshops and other forms of communication.
--	---

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

We planned to hold twelve public Open Days during the year. Due to Covid-19 we managed just five.

The program of weekly evening meetings were cancelled as covid restrictions made it impossible.

Even though Covid-19 stopped all events the two large projects that were started last year, (the complete overhaul of the tram system and our ground level live steam track laying new sleepers and rails) were completed with materials we had available. Covid safe practices and social distancing being adhered to.

Fund raising was very difficult but through grants, donations from members and the public we have managed to get through the year. As soon as Covid-19 restrictions allowed we opened to the public in a restricted mode.

Appeals were made through our website for funds, which enabled us to cover the standard overhead charges such as electricity etc. Funds also allowed us to continue maintenance of the facilities.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Open days this year have seen a reasonable number of visitors considering the year we have had.

Maintenance around the site over the year has been steady where funds would allow.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity does not have a reserves policy.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Mike Williams	Rob Matthews
<b>Position (eg Secretary, Chair, etc)</b>	Honorary Chairman	Honorary Secretary
<b>Date</b>		



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Cardiff Model Engineering Society

1123252

## Receipts and payments accounts

CC16a

For the period  
from

01/09/2019

To

31/08/2020

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	10,057	-	-	10,057	10,021
Bank Interest	28	-	-	28	32
Members Subscriptions	10,586	-	-	10,586	4,311
Income from Public Events	13,440	-	-	13,440	70,805
Income from Other Events	1,465	-	-	1,465	1,399
Misc Receipts	285	-	-	285	-
Gift Aid	2,121	-	-	2,121	2,017
Grants	10,000	-	-	10,000	-
<b>Sub total (Gross income for AR)</b>	<b>47,982</b>	<b>-</b>	<b>-</b>	<b>47,982</b>	<b>88,586</b>
<b>A2 Asset and investment sales, (see table).</b>					
	610	-	-	610	116
	-	-	-	-	-
<b>Sub total</b>	<b>610</b>	<b>-</b>	<b>-</b>	<b>610</b>	<b>116</b>
<b>Total receipts</b>	<b>48,592</b>	<b>-</b>	<b>-</b>	<b>48,592</b>	<b>88,702</b>
<b>A3 Payments</b>					
Public Events Cost	4,994	-	-	4,994	16492
Maintenance of Public facilities	14,850	-	-	14,850	42351
Bank charges	-	-	-	-	394
Health & Safety	2,349	-	-	2,349	1207
Electricity & Gas	4,934	-	-	4,934	4886
Telephone, stationery, Publicity	1,127	-	-	1,127	1799
Insurance	7,368	-	-	7,368	8231
Accountancy, Subscriptions, Licences	3,212	-	-	3,212	1626
	-	-	-	-	-
<b>Sub total</b>	<b>38,834</b>	<b>-</b>	<b>-</b>	<b>38,834</b>	<b>76,986</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	17,389	-	-	17,389	23,599
	-	-	-	-	-
<b>Sub total</b>	<b>17,389</b>	<b>-</b>	<b>-</b>	<b>17,389</b>	<b>23,599</b>
<b>Total payments</b>	<b>56,223</b>	<b>-</b>	<b>-</b>	<b>56,223</b>	<b>100,585</b>
<b>Net of receipts/(payments)</b>	<b>- 7,631</b>	<b>-</b>	<b>-</b>	<b>- 7,631</b>	<b>- 11,883</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>29,870</b>	<b>-</b>	<b>-</b>	<b>29,870</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>22,239</b>	<b>-</b>	<b>-</b>	<b>22,239</b>	<b>- 11,883</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		29,870	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>29,870</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**Independent Examiner's Report to the Trustees of  
Cardiff Model Engineering Society**

**Independent examiner's report to the trustees of Cardiff Model Engineering Society**

I report to the charity trustees on my examination of the accounts of Cardiff Model Engineering Society (the Trust) for the year ended 31 August 2020.

**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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Lewis Van Emden  
ICAEW  
O'Brien & Partners  
Chartered Accountants  
Highdale House  
7 Centre Court  
Treforest Industrial Estate  
Pontypridd  
Rhondda Cynon Taff  
CF37 5YR

Date: .....

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<b>Client of:</b>	O Brien and partners

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## Signature Details

<b>Name:</b>	John Styles
<b>Email:</b>	john@swmonuments.co.uk
<b>Date &amp; Time:</b>	28/10/2020 12:19:40 (GMT)
<b>IP Address:</b>	92.27.109.26
<b>Signing Statement:</b>	John Styles agrees and approves the contents of this document.

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<b>On behalf of:</b>	O Brien and partners
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