



Trustees' Annual Report for the period

		Period start date			Period end date		
		Day 1	Month Sept	Year 2019	To	Day 31	Month Aug

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 Stoa			
6	Roger Sully			
7	Nigel Kibby			
8	Kenneth House			
9	Andrew Fairfax			
10	Victor Polhill			
11	Terry Newhouse			
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)

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

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



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 £
A1 Receipts					
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	-
Sub total (Gross income for AR)	47,982	-	-	47,982	88,586
A2 Asset and investment sales, (see table).					
	610	-	-	610	116
	-	-	-	-	-
Sub total	610	-	-	610	116
Total receipts	48,592	-	-	48,592	88,702
A3 Payments					
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
	-	-	-	-	-
Sub total	38,834	-	-	38,834	76,986
A4 Asset and investment purchases, (see table)					
	17,389	-	-	17,389	23,599
	-	-	-	-	-
Sub total	17,389	-	-	17,389	23,599
Total payments	56,223	-	-	56,223	100,585
Net of receipts/(payments)	- 7,631	-	-	- 7,631	- 11,883
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,870	-	-	29,870	-
Cash funds this year end	22,239	-	-	22,239	- 11,883

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		29,870	-	-
		-	-	-
		-	-	-
	Total cash funds	29,870	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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 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:

Document Details:

Filename:	C318 - Charities report - 2020-CHA-DM-20201028.pdf
Client of:	O Brien and partners

Signature Details

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

Digital Certificate

The approved PDF file has been digitally certified. Please check the Digital Certificate information in your PDF viewer to verify the Digital Certificate authenticity and the PDF has not been tampered with.

On behalf of:	O Brien and partners
PDF digital certificate:	IRIS Software Group Limited
Digital certificate issued by:	GlobalSign

Please keep a copy of this document for your records.