



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	<p>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.</p> <p>Maintenance around the site over the year has been steady where funds would allow.</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	
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

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	Victor Polhill	Vice Chairman		
5	Roger Sully			
6	Nigel Kibby		Stood down 29/06/2022	
7	Kenneth House			
8	Andrew Fairfax			
9	Terry Newhouse			
10	Kenneth Stoa			
11	Tom Hughes		Appointed 21/10/2021	
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)		
Position (eg Secretary, Chair, etc)		
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cardiff Model Engineering Society

No (if any)

CC16a

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 £
A1 Receipts					
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
Sub total (Gross income for AR)	96,129	-	-	96,129	62,654
A2 Asset and investment sales, (see table).					
	- 82	-	-	- 82	1,259
	-	-	-	-	-
Sub total	- 82	-	-	- 82	1,259
Total receipts	96,047	-	-	96,047	63,913
A3 Payments					
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
	-	-	-	-	-
Sub total	61,654	-	-	61,654	34,719
A4 Asset and investment purchases, (see table)					
	17,425	-	-	17,425	17,338
	-	-	-	-	
Sub total	17,425	-	-	17,425	17,389
Total payments	79,079	-	-	79,079	52,108
Net of receipts/(payments)	16,968	-	-	16,968	9,338

A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,239	-	-	22,239	22,239
Cash funds this year end	39,207	-	-	39,207	31,577

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		39,207	-	-
		-	-	-
		-	-	-
	Total cash funds	39,207	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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: