



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## 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)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

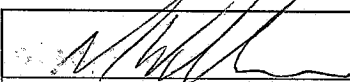
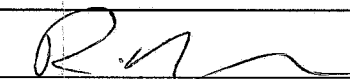
## Other optional information

--

## 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
---------



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Cardiff Model Engineering Society

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

01/09/2023

To

31/08/2024

### 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
--------------------------	--------	---	---	--------	--------

## 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		52,726	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	52,726	-	-
	(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	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 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  
Ilighdale House  
7 Centre Court  
Treforest Industrial Estate  
Pontypridd  
Rhondda Cynon Taff  
CF37 5YR

Date: 24/10/24