

REGISTERED COMPANY NUMBER: 06978074 (England and Wales)
REGISTERED CHARITY NUMBER: 1132652

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2022
for
Slough and Windsor Railway Society

Tim O'Brien CA
The Green
Datchet
Berkshire
SL3 9AS

Contents of the Financial Statements
for the Year Ended 31 December 2022

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. 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 a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06978074 (England and Wales)

Registered Charity number

1132652

Registered office

30 Bannister Close
Langley
Slough
Berkshire
SL3 7DP

Trustees

B Hodgkinson
R Holder
E Kille
J L Medley
M Lock
F Taylor

Company Secretary

Independent Examiner

Tim O'Brien CA
The Green
Datchet
Berkshire
SL3 9AS

Approved by order of the board of trustees on and signed on its behalf by:

.....
R Holder - Trustee

Independent examiner's report to the trustees of Slough and Windsor Railway Society ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Tim O'Brien ACA
Tim O'Brien CA
The Green
Datchet
Berkshire
SL3 9AS

Date:

Slough and Windsor Railway Society

Statement of Financial Activities
for the Year Ended 31 December 2022

		31.12.22 Unrestricted fund £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		66,043	6,426
Other trading activities	2	2,503	1,498
Investment income	3	60	40
Total		<u>68,606</u>	<u>7,964</u>
 EXPENDITURE ON			
Raising funds	4	10,185	12,948
		<u> </u>	<u> </u>
 NET INCOME/(EXPENDITURE)		58,421	(4,984)
 RECONCILIATION OF FUNDS			
Total funds brought forward		23,843	28,827
		<u> </u>	<u> </u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>82,264</u></u>	<u><u>23,843</u></u>

The notes form part of these financial statements

	Notes	31.12.22 Unrestricted fund £	31.12.21 Total funds £
CURRENT ASSETS			
Debtors	7	1,000	1,000
Cash at bank		81,264	22,843
		82,264	23,843
NET CURRENT ASSETS		82,264	23,843
TOTAL ASSETS LESS CURRENT LIABILITIES		82,264	23,843
NET ASSETS		82,264	23,843
FUNDS	8		
Unrestricted funds		82,264	23,843
TOTAL FUNDS		82,264	23,843

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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

.....
R Holder - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Taxation

The charity is exempt from corporation 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

	31.12.22	31.12.21
	£	£
Auctions	158	257
Refreshments	566	311
Raffle	862	383
Sales	373	547
Trips	544	-
	2,503	1,498

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

3. INVESTMENT INCOME

	31.12.22	31.12.21
	£	£
Interest received	60	40
	<u>60</u>	<u>40</u>

4. RAISING FUNDS

Raising donations and legacies

	31.12.22	31.12.21
	£	£
Insurance	209	210
Memberships	230	140
Speakers	790	862
Trips	646	-
Manor Costs	3,585	4,727
Triangle	681	476
Web hosting	-	469
General Expenses	153	343
Accountancy	480	480
Rent	3,261	5,184
Internet	150	-
Support costs	-	57
	<u>10,185</u>	<u>12,948</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	6,426
Other trading activities	1,498
Investment income	40
Total	<u>7,964</u>
EXPENDITURE ON	
Raising funds	12,948
NET INCOME/(EXPENDITURE)	<u>(4,984)</u>

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward

28,827

TOTAL FUNDS CARRIED FORWARD

23,843

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.12.22
£

31.12.21
£

Prepayments

1,000

1,000

8. MOVEMENT IN FUNDS

At 1.1.22
£

Net
movement
in funds
£

At
31.12.22
£

Unrestricted funds

General fund

23,843

58,421

82,264

TOTAL FUNDS

23,843

58,421

82,264

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

Incoming
resources
£

Resources
expended
£

Movement
in funds
£

Unrestricted funds

General fund

68,606

(10,185)

58,421

TOTAL FUNDS

68,606

(10,185)

58,421

Comparatives for movement in funds

At 1.1.21
£

Net
movement
in funds
£

At
31.12.21
£

Unrestricted funds

General fund

28,827

(4,984)

23,843

TOTAL FUNDS

28,827

(4,984)

23,843

8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	7,964	(12,948)	(4,984)
TOTAL FUNDS	<u>7,964</u>	<u>(12,948)</u>	<u>(4,984)</u>

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

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	28,827	53,437	82,264
TOTAL FUNDS	<u>28,827</u>	<u>53,437</u>	<u>82,264</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 £
Unrestricted funds			
General fund	76,570	(23,133)	53,437
TOTAL FUNDS	<u>76,570</u>	<u>(23,133)</u>	<u>53,437</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	60,399	3,306
Gift aid	829	608
Subscriptions	845	750
Admissions	3,970	1,762
	66,043	6,426
Other trading activities		
Auctions	158	257
Refreshments	566	311
Raffle	862	383
Sales	373	547
Trips	544	-
	2,503	1,498
Investment income		
Interest received	60	40
Total incoming resources	68,606	7,964
EXPENDITURE		
Raising donations and legacies		
Insurance	209	210
Memberships	230	140
Speakers	790	862
Trips	646	-
Manor Costs	3,585	4,727
Triangle	681	476
Web hosting	-	469
General Expenses	153	343
Accountancy	480	480
Rent	3,261	5,184
Internet	150	-
	10,185	12,891
Support costs		
Management		
Sundries	-	57
Total resources expended	10,185	12,948
Net income/(expenditure)	58,421	(4,984)