

# FRIENDS OF CHRISTCHURCH STATION CIO

England & Wales · Charity number 1159899

## Details

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**Other names** FCS

**Status** Registered

**Legal form** CIO

**Registered** 2015-01-12

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

## Contact

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**Address** Friends of Christchurch Station CIO  
Christchurch Train Station  
Stour Road  
Christchurch  
Dorset  
BH23 1PL

**Phone** 07500673745

**Email** [FOFCTS@GMAIL.COM](mailto:FOFCTS@GMAIL.COM)

## Activities

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**Objects:** TO ADVANCE THE EDUATION OF THE PUBLIC WITH REGARD TO THE HISTORY OF CHRISTCHURCH STATION (DORSET), IN PARTICULAR BUT NOT EXCLUSIVELY, BY PRESERVING AND DISPLAYING ARTEFACTS OF HISTORICAL INTEREST AND THE PROVISION OF AN EXHIBITION AND RESOURCE CENTRE.

**Activities:** Preserve the historical heritage of the Christchurch Station as a gateway to the Bournemouth, Poole Christchurch conurbation and its Ringwood, Christchurch and Bournemouth Railway origins for the benefit of local people. Promote the Station's historical heritage by establishing a Resource Centre and hosting regular floral,cultural and educational activities for the benefit of the general public

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

- Dorset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-19	£0	£1,207	-	-
2024-02-19	£0	£3,888	-	-
2023-02-19	£350	£767	-	-
2022-02-19	£0	£220	-	-
2021-02-19	£1,500	£338	-	-

## Trustees

Name	Role	Appointed
<b>Simon Jonathan McCormack</b>	Chair	2025-04-03
Adam Ian McCormack		2025-04-15
Vivienne yolanda Charrett		2025-04-15

**FRIENDS OF CHRISTCHURCH STATION CIO**

England & Wales - Charity number 1159899

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Friends of Christchurch Station CIO	No (if any) 1159899
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## Receipts and payments accounts

CC16a

For the period from	Period start date Feb-24	To	Period end date Feb-25
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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>					
	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0
<b>Sub total</b> (Gross income for AR)	£0	£0	£0	£0	£0
<b>A2 Asset and investment sales, (see table).</b>					
	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0
<b>Sub total</b>	£0	£0	£0	£0	£0
<b>Total receipts</b>	£0	£0	£0	£0	£0
<b>A3 Payments</b>					
Room Clearance fee's	1,207	-	-	1,207	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	1,207	-	-	1,207	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	1,207	-	-	1,207	-
<b>Net of receipts/(payments)</b>	- 1,207	-	-	- 1,207	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	- 1,207	-	-	- 1,207	-

## 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>	Cash in bank	656	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	656	-	-
	(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
	S J MCCormack	Simon McCormack		06.02.2026

**FRIENDS OF CHRISTCHURCH STATION CIO**

England & Wales - Charity number 1159899

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# Accounts

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FRIENDS OF CHRISTCHURCH STATION CIO Number 1159899

Income Expenditure and Balance Account

Read in Conjunction with the Petty Cash Account for Balances upto Feb 2024.

YEAR ENDING FEB 2023 - 2024

PAYEE	CHQ NO	DATE	RECEIVED	PAID OUT	BALANCE
<u>24 Feb 2023 Balance b/f</u>			<u>0.00</u>		<u>6,334.15</u>
Bank Charges		24/March		5.00	6,329.15
Bank Charges		24/April	0.00	5.00	6,324.15
Bank Charges		24/May	0.00	5.00	6,319.15
Bank Charges		24/June	0.00	5.00	6,314.15
Bank Charges		15/July		5.00	6,309.51
(Petty Cash Cheque)		20 <sup>h</sup> July	0.00	60.00	6,249.15
Expenses paid direct to volunteer.					
Bank Charges with				5.64	6,243.51
Additional Charges Aug					
Zurich Insurance <u>100049</u>		6/Sep	0.00	157.00	6,086.51
Bank Charges			0.00	5.00	6,081.51
Bank Charges		15 Oct	0.00	5.40	6,076.11
Bank Charges CLOSING		17 Nov	<u>0.00</u>	<u>30.00</u>	<u>6,046.11</u>
<u>Balance outgoing</u>			<u>0.00</u>	<u>288.04</u>	
<u>BANK BALANCE</u>					<u>00.00</u>

<u>Moved to PETTY CASH</u>					<u>6,046.11</u>
(Volunteer Expenses		17 Nov			
cash repaid direct planting + compost				100.00	3946.11
repaid		17 Nov			
Decoration/Repairs from Reserves and				2000.00	4,046.11
Loan Account Due/paid from Reserves				<u>1500.00</u>	<u>2,546.11</u>
				<u>3,600.00</u>	<u>2,446.11</u>

Breakdown of Restricted Reserves

Cash	<u>2,446.11</u>
12 months Trading Res.	<u>1,200.00</u>
FCS Funds 23/24	<u>1,246.00</u>
P/Cash to be reimbursed 24	<u>(429.44)</u>

BALANCE	<u>2,446.11</u>
after Held over for 25	<u>2,016.67</u>

Chairman   
Fred Neale

Treasurer   
Shirley Brown

Following Bank Account Closing and repaying loans.  
17th NOVEMBER 2023 Now see Petty Cash A/C Upto end of year Balances.

# PETTY CASH ACCOUNT – FCS CIO Number 1159899

From October 2023 – Feb 24

From Closing Bank Account during the year.

		<u>Balance</u>
	Transferred from Bank Balance	£2,446.11
	Plus Cash for P/C	<u>£100.00</u>
	<b>TOTAL</b>	<b>£2,546.11</b>
<u>Less AMOUNTS PAID OUT</u>		<u>Balance</u>
OCTOBER	£94.61	£2,451.50
NOVEMBER	£41.95	£2,409.52
DECEMBER	£66.89	£2,342.63
JANUARY 24	£20.23	£2,322.40
FEBRUARY 24	£29.57	<u>£2,292.83</u>
<b>TOTALS</b>	<b>Oct 23 -Feb 24</b>	<b>Feb 24</b>
	<u>£253.25</u>	<u>£2,292.83</u>

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P/CASH A/C - for the COMPLETE Financial Year 23/24 are added to Oct 23 and part of Feb 24, = Totals both sections for the whole year      £682.69.

Petty Cash A/c from Feb 2023 to Sept 23 are Below,

Feb 23/24	£40.98	March	£29.33	April	£27.16
May	£67.27	June	£76.13	July	£76.46
Aug	£52.89	Sept	£59.22		

= so far unclaimed until next year - £429.44

**THIS WILL BE ADDED To Restricted Account, following the end of the year,**

**THE ACTUAL TOTAL PART PAID FROM PETTY CASH A/c Oct 23 to Feb 24 is £253.25. THIS LEAVES £429,44 to be paid to volunteers following the closure of the financial year by agreement, so will be placed on Restricted Funds for next year 2024/25**

**LEAVES total of £1, 863.39 Available in the Petty Cash to cover next year.**

**PLEASE READ IN CONJUNCTION WITH THE BALANCE SHEET UPTO OCT 20 23**



Chairman Fred Neale



Treasurer Sirley Brown

**TRUSTEES CHAIRMANS REPORT FCS CIO No 1159899**  
**YEAR 2--02-2023 TO 20-02- 2024**

*Trustees:- Fred Neale Chairman, Shirley Brown Treasurer.*

I finished off my report last year saying it had been a difficult year for a number of reasons, and we were looking forward to better opportunities for the coming year, well I am sad to say that this has not come to fruition, lots of circumstances still exist following both onward Covid and my own health. It has become the time that I must consider what or how our future will become. This also includes the possibility of not being able to renew our lease which is a condition of the original document, but we maybe able to pass it on as I have had discussions with the Landlords.

Following the the difficulty that Covid has had and still does, has such a disasterious effect on the number of volunteers we are able to recrruit and the working practices introduced on us by the Landlords, including that of my own continued Health conditions, whichI have suffered. I have already mentioned on numerous occassions that I have now had meetings with other Charities who have shown an interest in taking over the running of the FCS Charity. I have not recovered that well from my recent stroke along with other issues. One Local Charity has showns more than an interest, in fact negotiations are well in progress with another Local Charity, who train young adults with various health issues around Autisium, they wish to take on some Gardening Projects and believe this would be an ideal situation for them to run, along with our rooms which could be additional classrooms for them, also the Station is so local to their school. Further to the posibility of this charity taking on the FCS itself, I will report more when more is known from both Landlords and the Charity's position, which unfortunately, given past experiences with Landlords, this process will take some time, but hopefully before our Lease expires. In the meanwhile I have agreed with the Charitiy so far to attend with their tutors on a few Friday's using the Resource Room, and doing the odd Litter Picks, replanting and weeding as a start to see if this is going to workout. They are competently observed and monitored at all times by their teaching staff, and I have been present on most occasions. Rules and regulation sessions have been undertaken by all concerned. A meeting with the landlords here at the Station, have given concent in principle, we will just now have to wait for the legalities to be put into practice, This come at an interesting point, as our Lease is due to end durring August 2024. All existing volunteers will have the opportunity to continue if they so wish after the necessary documentations are completed.

The situation of funding is bad as we have had no responses from our plees or submission for grants, which again is since Covid. The bank are continuing to charge us now for monthly charges and for each payment we make or deposits into the account along with the monthly charge which are becoming far more than we receive. As it is charity money, I feel it is not what it was given for, just in supporting the Bank, which has a hugh prescence across the world and do not understand the minor needs of a small charity. When we opened this account it was free for charities, but their rules have changed, as are many other bits. They have recently closed our branch and moved the account to Bournemouth, a good few miles away for us, which is in the pedestrian precinct, so no parking facilities. We have had to come to the conclusion to look around for another bank who maybe able help us. In the mean while we will run it from a cash box for volunteer expenses, or nessary other expenses, as we are holding less money than previously, The bank charges make this more attractive, as each volunteer is happy to wait until we do a monthly payment run. The volunteers have agreed to receive some payments prior to Christmas for their benefit before the holidays. Having now settled a number of outstanding projects that we were expecting to carry out and are now unable to complete as previously expected.

Since the loss of much of our historic piecese that were loaned to the Local Universtity Students for their project on the station and cosequently them leaving the University without returning them, we have had less items to show in our resoource room and have concentrated mainly on the upkeep of the gardening projects which we carried out throughout our reduced time here. The efforts have been very well appreciated by the travelling public, with much praise received over the time, so I feel this will be a good opportunity for the Charity interested in continuing with this part of our work we covered. We will continue with our work until we hear more or our Lease expires in late August 2024. We are hoping the local Charity will take over in the new year.

FRED NEALE Chairman.

**FRIENDS OF CHRISTCHURCH STATION CIO**

England & Wales - Charity number 1159899

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# Accounts

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## TRUSTEES ANNUAL CHAIRMAN'S REPORT

### **For the period from 20-02-2022 to 20-02-23**

*Trustees:- Fred Neale Chairman, Shirley Brown Treasurer*

Currently we do not have that many volunteers, but that situation should improve over summer,

We have had yet another year of slow growth and a great difficulty in recruiting sufficient qualified volunteers. We have managed to recruit a new Trustee/ treasurer a local resident in the person of Mrs Shirley Brown who has been known to the Charity for some time.

New Trustee/volunteers have been trained in, fire extinguishers and in railway safety procedures, they have had good instruction on Covid 19 Rules and Regulations, reference the Railway Stations operators requirements. It was agreed that the Chairman Fred Neale be appointed as the administrator of the Charity following the resignation of Wilbert Smith, and Wilbert to be thanked for his long service, as due to the pressures of his new role at BCP he felt he needed to reduce his involvement with FCS with regret. The Chairman Mr Frederick Neale will become the new administrator.

We occupy two rooms at Christchurch Railway Station under a Lease from South Western Railway and provide voluntary services under a Memorandum of Understanding.

The Charity aims to advance the education of the public re the history of Christchurch Station (Dorset) for the provision of an exhibition and resource centre. Summary of main activities. Research, Evidence Gathering of Artefacts and photographs. (this was helped with students from Bournemouth University, until Covid19 struck). We continued applying for Grants for development of Heritage Centre at the Station and pursuing the primary aims for the charity. It become necessary to incur some expenditures on personal protective equipment, so we have provided volunteers with PPE. We are seeing more opportunity for access to the station as restriction are slowly softening.

We have been unable to complete last year project due to the Covid 19 restrictions and latter the new cost of living increases as a result, which are still hitting us hard with the exception of being able of putting on two really good colourful floral displays for national events. Main Achievements in this year was to see the BU Students from University complete their project, but unfortunately they have now left, so the research for their project has not been completed.

Brief statement about the charities policy on reserves. We continue to hold a minimum reserve to cover our expected annual running costs for 12 months with the help from the myself, who has helped with some costs, but unless we can find more support from external sources it will be another difficult year for any major expansion.

We did suffer some unreasonable contact with a few volunteers this year the first time in our existence. They were not forthcoming with personal information of their locations and did not want to comply with our registration policies. This was possibly because I had suffered a stroke late last year and it was taking some toll on me during my recovery. In fact one volunteer tried to take over everything but showed little ability in doing any work themselves only telling others what was needed doing, they disregarded many of the rules we work to, as well as spending a Huge amount on floral displays which had not been authorised by myself at the time. They brought in other friends to assist but all became very hostile to myself which appeared to be generated for their own purposes, and would not comply with our procedures, so we had to part company for the benefit of the station and others around. The future is our main concern now and we are working to take the Charity further to improve its growth and existence for the benefit of the local community, we still receive some very nice comments about our work and although the the travelling numbers are lower than previous with regard to the commuting public, this is improving month by month. We have had issues with Strikes and had obviously had a small impact on our activities at the station, which meant that we had to operate with later evening sessions for tending to the plants in the barrels and floral beds, which unfortunately was another issue for some so it meant that in their absence it was left down to myself to cover those evenings sessions.

Its been a very difficult year for many reasons, but we are looking forward to better opportunities this year as we have been in talks with a number of other people and organisations who may be able to assist in our conquest.

**FRIENDS OF CHRISTCHURCH STATION CIO**  
**Income Expenditure and Balance Account**  
**YEAR ENDING 24 FEB 2023**

<u>PAYEE</u>	<u>CHQ NO</u>	<u>DATE</u>	<u>RECEIVED</u>	<u>PAID OUT</u>	<u>BALANCE</u>
24 Feb 2022 Balance b/f					6,760.90
Bank Charges		24/March		5.00	6755.90
Andrew Harris (volunteer)		24/April		58.55	
	<b>100043</b>				
Bank Charges		24/April		5.00	6692.35
Bank Charges		15/May		5.40	6686.95
Rotary Club of Chr					
Christchurch Rotary		17/May	350.00		7036.95
Andrew Harris (volunteer)		26/May		500.00	6536.95
Stewarts Garden Centre					
	<b>100044</b>				
Bank Charges		14/June		5.00	6531.95
Bank Charges		15th/July		5.40	6526.55
Bank Charges		24/Aug/Sep		5.00	6521.55
Bank Charges		24/Sept		5.00	6516.55
Zurich Insurance	<b>100046</b>	25/Sep		157.00	6,354.55
Bank Charges		14//Nov		5.40	6349.15
Bank Charges		15/Dec		5.00	6344.15
Bank Charges		14/Jan		5.00	6339.15
Bank Charges		14-Feb		5.00	6,334.15
			<u>350.00</u>		<u>6334.15</u>

766.75

CHEQUE No 100045 VOIDED/CANCELLED.

Breakdown of Balances

Resticted Reserves		
12 months Trading	1200.00	
Redecoration Room	2500.00	
Loan Account o/s	<u>1500.00</u>	
Reserves	<u>5200.00</u>	
Resouces availableFCS		<u>1144.15</u>

Chairman.....  
 Fred Neale

Treasurer.....  
 Shirley Brown

**FRIENDS OF CHRISTCHURCH STATION CIO**

England & Wales - Charity number 1159899

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# Accounts

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## **FCS CIO Chairmans Report 2020 - 2021.**

This has been another disappointing year for the Friends of Christchurch Railway Station Charity as a result of the continued Covid-19 outbreak. A number of issues all outside our own direct control, which have totally caused a major upset into the expected running and planning of our charities activities and its plans for recovery from last years downturn. Our expectations for this year were not possible to fulfil. Our Landlords, South Western Railway tendered several restrictions throughout the year on all Community Stations as a result of Covid-19 safety rules and regulations imposed by the Government, which restricted our regular activities at the Railway Station. These were necessary for safeguarding those travelling on the network and their staff, as a consequence it had a dire impact on our normal working activities. Added to this was the national restrictions on groups meeting up along with the restrictions on us for not allowing our group access on many occasions to our property, particularly restricting numbers to only one person attending on any one day only. The number of trains running was somewhat restricted and we were not allowed to be around when they did operate, so as not to make any contact with either passengers alighting or entering onto trains or platforms, as well as the restrictions of no contact with any staff members. A number of additional rules were posted up at our station which made our normal activities unable to be fulfilled in full. Unfortunately we also fell foul of the rules as we did not qualify to be able to seek reimbursement for any losses as many other charities also suffered. We were fortunate in allowing only minor expenses during this year and with no chance of any income from any source which was not forthcoming, but we managed to complete some planting for our floral displays throughout the year to maintain our presence, all be it at a much greater reduced option than previous years. We have been able in the later part of this year, as restrictions were becoming lighter and some restrictions being lifted, to plan for the 2022 season and in particular to plan our displays for the upcoming Queens Jubilee celebrations later in the year to support the travelling public and re-stamp our presence. Providing Covid rules do not return to the same level as they were, we should be able to process our plans for the future.

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Fred Neale,  
Chairman FCS CIO.

February 2022.

**FRIENDS OF CHRISTCHURCH STATION CIO**  
**Income Expenditure and Balance Account**  
**YEAR ENDING 24 FEB 2022**

PAYEE	CHQ NO	DATE	RECEIVED	PAID	BALANCE
24 Feb 2021 Balance b/f					6,980.80
Zurich Insurance	100040	17-Sep		157.00	6,823.80
A Finn (volunteer)	100041	28-Sep		20.00	
A Finn (volunteer)	100042			32.89	6,770.91
Bank Charges		14-Jan		5.00	6,765.91
Bank Charges		14-Feb		5.00	6,760.91
				<u>219.89</u>	
24 Feb 2022 Balance					<u><u>6,760.91</u></u>

Breakdown of Balance:

**FRIENDS OF CHRISTCHURCH STATION CIO**

England & Wales - Charity number 1159899

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# Accounts

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## **TRUSTEES ANNUAL REPORT**

**For the period from 20-02-2020 to 19-02-2021**

### **Section A - Reference and administration details**

#### **Charity Name**

Friends of Christchurch Station CIO

**Charity Number** 1159899

#### **Principle Address:-**

Christchurch Railway Station,  
Stour Road, Christchurch,  
Dorset BH23 1HP .

#### **Charity Trustees who manage the Charity.**

Name of trustees.	Office
Fred Neale	Chairman
Jessica Fletcher-David.	Treasurer
Alison Finn.	Floral Displays
Other trustees e.g. custodian trustees	None

#### **Name and addresses of advisor**

##### **Type of advisor**

Relationship with BCP Bournemouth Christchurch and Poole Council

##### **Name**

Wilbert Smith

##### **Address**

29 Upper Gordon Road  
Highcliffe Christchurch  
Dorset BH23 5ND

### **Section B - structure - governance and management**

Description of charity's trust:

Governing document Constitution

How is the charity constituted

Charitable Incorporated Organisation CIO

Trustee selection method

By ballot volunteers/Interviews

Additional governments issues

Policies and procedures for training of trustees .

Trustees have been trained in manual handling, fire extinguishers and in safety instructions, plus basic hygiene. Due to current circumstances, they have had good instruction on Covid 19 Rules and Regulations, reference the Railway Stations operators requirements.

The charities organisational structure (optional)

(blank)

Relationship with any related parties

We occupy two rooms at Christchurch Station under a Lease from South Western Railway and provide voluntary services under a Memorandum of Understanding.

Consideration of major risks

We have spent a good deal of time searching, interviewing and selecting new volunteers mainly online using Zoom, this had to be managed carefully as it appeared more difficult with not being able on occasion to see candidates in person with a number of online issues with sessions and training, etc. Funding was very poor with very little income, at the same time, finances can be reflected in our meagre outgoings. This has caused the Charity to stand still for another year, over recent weeks the Railway Companies have had very light traffic, and a huge number of restrictions have been placed upon us as an organisation, totally out of our own control. We have in very recent times built up a new team with a number of highly supportive people with good ideas and projects coming forward and look forward to bringing some of these to fruition.

### **Section C - Objectives and Activities**

Summary of objects of the Charity.

To advance the education of the public re the history of Christchurch Station (Dorset) for the provision of an exhibition and resource centre. Summary of main activities. Research, Evidence Gathering of Artefacts and photographs. (this was started with students from Bournemouth University, until Covid19 struck). We continued applying for Grants for development of Heritage Centre at the Station and pursuing the primary aims for the charity. It become necessary to incur some expenditures on personal protective equipment this year, we had planned to provide volunteers with PPE, the trustees have agreed to set aside more financial assistance to allow this to happen, but has not been used, due to the high restrictions placed upon access to our groups.

Additional (optional)

### **Section D. - Achievements and Performance**

We have seen very little able to be completed due to the Covid19 restrictions which have hit us really hard. Main Achievements in this year saw the BU Students leave University, so the research project has not been Completed to date, having not been able to see the students prior to their

leaving and the lack of time or access to all of the relevant Information collated. The concerns with our very low budgets and limited numbers.

**Section – E financial review.**

Brief statement and the charities policy on reserves. We continue to hold a minimum reserve to cover our expected annual running costs. This year trustees agreed to hold reserves which includes an increase in PPE supplies and the increased running costs from 6 to 12 months.


**Funds in deficit**      None

(Optional)

**Section - F  
other optional information.**

**Section G Declaration**

The trustees to declare that they have approved the trustees financial report above signed on behalf of the charity trustees

Signature		Fred Neale
Full Name	FRED NEALE	
Position	Chairman	
Date	29 <sup>th</sup> October 2021	


**FRIENDS OF CHRISTCHURCH STATION CIO**  
**Income Expenditure and Balance Account**  
**YEAR ENDING 19 FEB 2020 2021**

PAYEE CNQ NO	DATE	RECEIVED	PAID	BALANCE
19-Feb 2020				5,819.07
Balance b/f				
Volunteer Expenses 100037	20 Mrch		150.00	5,669.07
Zurich Insurance 100038	28 Sept		138.32	5,530.75
Donation received from Christchurch TC Grant	12 Oct	1,500.00		7,030,75
Volunteer Expenses AF 100039	13 Oct		49.95	6,980.80
		=====	=====	=====
2021		1,500.00	338.27	
=====				
24-Feb Balance				6,980.80
Breakdown of Balance				=====
Restricted Reserve				
Planned Trading (12 months)	1,500.00			
New Project-				
Redecoration of Room Platform 1	2,000.00			
Unrestricted Funds	<u>3,480.80</u>			
	6980.80			
24 Feb 2021				
Resources Available to FCS CIO				<u>6,980.80</u>

Signature Fred Neale:

  
 \_\_\_\_\_  
 Chairman

Jesslca Fletcher-David

  
 \_\_\_\_\_  
 Treasurer

Date. 29th October 2021