

Charity registration number: 1164467

St. James Deeping Signal Box Group

Annual Report and Financial Statements
for the Year Ended 31 December 2021

Moore Thompson
27 Market Place
Market Deeping
Peterborough
PE6 8EA

St. James Deeping Signal Box Group

Contents

Trustees' Report	1 to 3
Statement of Trustees' Responsibilities	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 14

St. James Deeping Signal Box Group

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2021.

Reference and Administrative Details

Trustees	Stuart Hall (Chair) Leslie Green Richard Brader Lynda Hall
Principal Office	149 Station Road Deeping St James Peterborough Lincolnshire PE6 8RH
Charity Registration Number	1164467

St. James Deeping Signal Box Group

Trustees' Report

Achievements and performance

Highlights

The past year has thrown a few challenges in to the SJDSB group, with the resignation of some trustees who wished to see the Box being rebuilt in the Peterborough area, an outcome far from the original aim of the Group, which was and still, is to preserve a local building in situ as part of the community's heritage.

As a result of this the remaining trustees began working with new members to the Group and gaining support of Lincolnshire Heritage, who assured us that our project was very worthwhile and an important project to pursue. With the money granted to us by The National Heritage Lottery we have been able to secure 2 major roles to move us forward. Firstly we have a Project Facilitator from Lincolnshire Heritage who is guiding us; also with the money we have been able to pay a Heritage Lottery Building consultant who has assessed the materials we have saved from the deconstruction of the Box and is impressed with what he has seen, the condition of it all and how it has been stored (i.e. bricks, window frames gates and lever frame assembly). They also have detailed plans and videos of the Box when it was working, which will be vital in the rebuild.

Another aspect of our year has been in search of the social history side of the families who lived and worked at the Station during past decades. Some interesting stories have evolved and we have met many people who have retold their stories. Some of these stories we have printed on to posters which we displayed at a very successful coffee morning at The Institute in Deeping St James. One family, travelling from Leicester, told us about their Grandad's connection. We also learnt more of the connection our Box had with Crowland – stories how evacuee children from London, arrived at the Station and then had to walk to Crowland to meet their host families.

The line was also important in transporting fresh fruit and vegetables from the Fens to the London markets. Because of this, our Box was fitted with a new Lever Frame Assembly in the early 1940's when other boxes were left to decay as money went in to the war effort.

There is still a lot to do before we can submit our application to The Nation Lottery for full funding to rebuild the Box but we are committed to making this a reality.

St. James Deeping Signal Box Group

Trustees' Report

Highlights Continued

We are however seeking people who might be able to volunteer to join our small band of trustees and help us with the paperwork skills needed to fill in the appropriate forms. If you know anyone who would be interested in helping us in this way, please get in touch.

We really do want to rebuild this important part of our community and bring history back to life.

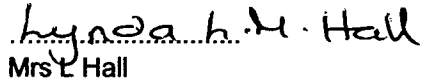
We confirm that the above report is a true and fair representation of the charity's work for the financial year 01/01/2021 to 31/12/2021.

The annual report was approved by the trustees of the charity on^{November}~~1 June 22~~ and signed on its behalf by:



Mr S Hall

Chairman



Mrs L Hall

Secretary

St. James Deeping Signal Box Group

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

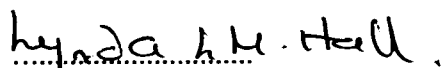
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

November

Approved by the trustees of the charity on 1. February and signed on its behalf by:



Mr S Hall
Chairman



Mrs L Hall
Trustee

St. James Deeping Signal Box Group

Statement of Financial Activities for the Year Ended 31 December 2021

	Note	Restricted funds £	Unrestricted funds £	Total 2021 £	Total 2020 £
Income and Endowments from:					
Donations and legacies	2	-	92	92	76
Grants, including capital grants;		13,285	3,157	16,442	2,000
Memberships		-	232	232	-
Total Income		13,285	3,481	16,766	2,076
Raising funds	3.1	-	(1,184)	(1,184)	(769)
Charitable activities		-	(456)	(456)	(456)
Total Expenditure		-	(1,640)	(1,640)	(1,225)
Net movement in funds		13,285	1,841	15,126	851
Reconciliation of funds					
Total funds brought forward		-	54,214	54,214	53,363
Total funds carried forward	8	13,285	56,055	69,340	54,214

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note 11.

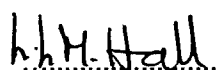
St. James Deeping Signal Box Group

(Registration number: 1164467)
Balance Sheet as at 31 December 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	6	52,025	52,025
Current assets			
Cash at bank and in hand		17,771	2,189
Creditors: Amounts falling due within one year	7	<u>(456)</u>	<u>-</u>
Net current assets		<u>17,315</u>	<u>2,189</u>
Net assets		<u>69,340</u>	<u>54,214</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		56,055	54,214
Restricted funds		<u>13,285</u>	<u>-</u>
Total funds	8	<u>69,340</u>	<u>54,214</u>

The financial statements on pages 6 to 14 were approved by the trustees, and authorised for issue on 1 June 22 and signed on their behalf by:


.....
Mr S Hall
Chairman


.....
Mrs L Hall
Trustee

St. James Deeping Signal Box Group

Notes to the Financial Statements for the Year Ended 31 December 2021

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

St. James Deeping Signal Box Group meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Judgement and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that effect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

St. James Deeping Signal Box Group

Notes to the Financial Statements for the Year Ended 31 December 2021

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets are recorded at cost.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

St. James Deeping Signal Box Group

Notes to the Financial Statements for the Year Ended 31 December 2021

2 Income from donations and legacies

	Restricted funds General £	Unrestricted funds General £	Total 2021 £	Total 2020 £
Donations and legacies;				
Donations from individuals	-	92	92	76
Grants, including capital grants;				
Grants from other charities	13,285	3,157	16,442	2,000
Memberships	-	232	232	-
	<u>13,285</u>	<u>3,481</u>	<u>16,766</u>	<u>2,076</u>

3 Expenditure on raising funds

a) Costs of generating donations and legacies

	Restricted funds General £	Unrestricted funds General £	Total 2021 £	Total 2020 £
Legal fees	-	-	-	-
Marketing and publicity	-	-	-	-
Other office costs	-	369	369	-
Room hire	-	15	15	-
Light, heat and power	-	112	112	97
Insurance	-	688	688	672
Contractors	-	-	-	-
	<u>-</u>	<u>1,184</u>	<u>1,184</u>	<u>769</u>

4 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

St. James Deeping Signal Box Group

Notes to the Financial Statements for the Year Ended 31 December 2021

5 Taxation

The charity is a registered charity and is therefore exempt from taxation.

6 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 January 2021	33,930	18,095	52,025
Additions	-	-	-
At 31 December 2021	<u>33,930</u>	<u>18,095</u>	<u>52,025</u>
Depreciation			
At 31 December 2021	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 31 December 2021	<u>33,930</u>	<u>18,095</u>	<u>52,025</u>
At 31 December 2020	<u>33,930</u>	<u>18,095</u>	<u>52,025</u>

7 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals	<u>456</u>	<u>-</u>

St. James Deeping Signal Box Group

Notes to the Financial Statements for the Year Ended 31 December 2021

8 Funds

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Balance at 31 December 2021 £
Unrestricted funds				
<i>General</i>				
General funds	<u>54,214</u>	<u>3,481</u>	<u>(1,640)</u>	<u>56,055</u>
Restricted funds				
<i>General</i>				
National Heritage Lottery	<u>-</u>	<u>13,285</u>	<u>-</u>	<u>13,285</u>
Total Fund Balance	<u>54,214</u>	<u>16,766</u>	<u>(1,640)</u>	<u>69,340</u>

9 Analysis of net assets between funds

	Restricted funds General	Unrestricted funds General	Total funds £
Tangible fixed assets	-	52,025	52,025
Current assets	13,285	4,486	17,771
Current liabilities	-	(456)	(456)
Total net assets	<u>13,285</u>	<u>56,055</u>	<u>69,340</u>

10 Analysis of net funds

	At 1 January 2021	Cash flow	At 31 December 2021
Cash at bank and in hand	<u>2,189</u>	<u>15,582</u>	<u>17,771</u>
Net debt	<u>2,189</u>	<u>15,582</u>	<u>17,771</u>

St. James Deeping Signal Box Group

Notes to the Financial Statements for the Year Ended 31 December 2021

*Page 14 also form part of these financial statements
and show the comparative 2020 figures.*

St. James Deeping Signal Box Group

Notes to the Financial Statements for the Year Ended 31 December 2021

11 Fund Comparatives

	Restricted funds £	Unrestricted funds £	Total 2020 £
Income and Endowments from:			
Donations and legacies	-	2,076	2,076
Expenditure on:			
Raising funds	-	(769)	(769)
Charitable activities	-	(456)	(456)
Total Expenditure	-	(1,225)	(1,225)
Net movement in funds	-	851	851
Reconciliation of funds			
Total funds brought forward	-	53,363	53,363
Total funds carried forward	-	54,214	54,214

	Balance at 1 January 2020 £	Incoming resources £	Resources expended £	Balance at 31 December 2020 £
Unrestricted funds				
General				
General funds	53,363	2,076	(1,225)	54,214

	Unrestricted funds General £	Total funds £
Tangible fixed assets	52,025	52,025
Current assets	2,189	2,189
Current liabilities	-	-
Total net assets	54,214	54,214