

ASHFORD MODEL RAILWAY MUSEUM

England & Wales · Charity number 1168774

Details

Other names AIMREC

Status Registered

Legal form Charitable company

Company number [08415538](#)

Registered 2016-08-15

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

Contact

Address Unit 2
Mill Farm Business Units
Fridd Lane
Bethersden
Ashford
Kent

Phone 01233333877

Email friends@aimrec.co.uk

Website www.aimrec.co.uk

Activities

Objects: THE ADVANCEMENT OF EDUCATION FOR THE PUBLIC BENEFIT BY DESIGNING, BUILDING AND OPERATING A MUSEUM AND EDUCATION CENTRE FOCUSSED ON MODEL RAILWAYS AND INCORPORATING:- DISPLAYS OF HISTORIC MODEL RAILWAY LAYOUTS AND ARTEFACTS IN THEIR INDUSTRIAL, ECONOMIC AND SOCIAL CONTEXTS;- ASSOCIATED EXHIBITS AND FACILITIES CONNECTING MODEL RAILWAYS WITH THE EQUIVALENT FEATURES OF ACTUAL RAILWAYS;- EDUCATION AND TRAINING FACILITIES RELATING TO THE ARTISTIC, TECHNICAL AND ENGINEERING SKILLS ASSOCIATED WITH MODEL RAILWAYS; AND- EXHIBITS DEMONSTRATING THE ROLE PLAYED BY THE TOWN OF ASHFORD IN THE HISTORY OF THE RAILWAYS

Activities: Bringing model railways to the community for learning, wellbeing and fun. Promoting education and personal development through research, planning, building, operation and display of model railways. Collaborative engagement with local heritage organisations to promote social and industrial history. Develop permanent museum and education centre to display heritage model railway assets & artefacts.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£179,098	£56,915	-	-
2024-10-31	£61,350	£37,271	-	-
2023-10-31	£34,956	£16,361	-	-
2022-10-31	£34,364	£12,013	-	-
2022-02-28	£61,752	£6,149	-	-
2021-02-28	£6,620	£5,126	-	-

Trustees

Name	Role	Appointed
Frederick James William Garner		2020-04-06
HARRY ERNEST MAYNARD		2016-08-15
MR CLIFF PARSONS		2016-08-15
Mark Jenner		2025-06-01
RUPERT DAVID EDWARD BROWN		2016-08-15
STEPHEN BECK		2025-01-06

ASHFORD MODEL RAILWAY MUSEUM

England & Wales - Charity number 1168774

Accounts



Trustees' annual report (including Directors' report) for the period

From: 01/11/23 Period start date To: 31/10/2024 Period end date

Charity name: Ashford Model Railway Museum (AMRM)

Charity registration number: 1168774

Company number: 08415538

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none">1. The advancement of education for the public benefit by designing, building and operating a museum and education centre focusing on model railways and incorporating2. Displays of historic model railway layouts and artefacts in their industrial, economic and social contexts3. Associated exhibits and facilities connecting model railways with the equivalent features of actual railways4. Education and training facilities relating to the artistic, technical and engineering skills associated with model railways, and5. Exhibits demonstrating the role played by the town of Ashford in the history of the railways
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>In 2023 AMRM and its operating entity Ashford International Model Railway Education Centre (AIMREC) adopted an objective in support of the stated purpose of the charity - "To bring model railways to the community for learning, wellbeing and fun". This expands the learning dimension to include the additional physical and emotional benefits of active participation in a wide-ranging creative activity and pro-active engagement and co-operation with local people, societies and organisations.</p> <p>Activities are managed from a 1400 sq ft studio and workshop in Bethersden, near Ashford in Kent, where a permanent display of model railways and railway artefacts are now well established and accessible to the general public on Saturdays and School Holidays. In the period covered by the report we welcomed a total of 1326 visitors comprising 925 adults and 401 children during 54 days when the studio was open.</p>

These figures represent 130% increase in visitors and 29% increase in opening days over the previous year.

The displays and artefacts continue to be maintained and operated by a team of around 30 active volunteers who attend on Thursdays, Fridays and Saturdays. The volunteer group continues to include young adults with autism (NEET) in an age range from 18 to 29, who are benefitting from personal development gained by full integration within our volunteer team to learn new skills and particularly confidence with new people and our visitors.

We continue to run a Saturday group of teenage volunteers who have fully integrated into the volunteer team and as a team maintain and operate a miniature railway for the benefit of our visitors, gaining valuable skills and experience in the process.

Our programme of external events in the year included:

A model railway display and local history exhibition in April 2024 to celebrate 140 years of the Maidstone to Ashford railway, with an attendance of over 1100 visitors. The event was developed in collaboration with Ashford Museum, Ashford Library, Ashford Model Railway Club, Charing, Hothfield and Lenham local history societies.

In February 2024 we attended Ashford Model Railway Club's annual show in Tenterden.

In May 2024 we attended the Vintage Transport Trust's Rally at Fawley Hill for all four days with the Melton Mowbray North Exhibition Layout.

In the summer of 2024 we attended the following events with operational model railways to promote our work and in some cases support other charitable organisations

Crampton Tower, Deal
RBLI Armed Forces Day, Ashford
Railex Buxton
Weald of Kent Steam and Country Fair
Spa Valley Railway model weekend
Rapido Railex model railway exhibition

We applied and were accepted into the Wheels of Time scheme for Kent, a badge collecting scheme for 5-11 year olds.

		Managed by a team from Ashford Museum, Wheels of Time is an association of 55 small museums based in Kent who collaborate to promote the scheme and each other, inspiring and recognising through awards a community of young collectors and their families learning about the varied history of Kent through their visits.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set. This consideration led to the development of the objective "To bring model railways to the community for learning, wellbeing and fun" as evidenced by the range of events attended throughout 2024 as well as the activities in the studio in Bethersden.

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	Our volunteer group totalling approx. 30 active members contributed 7236 volunteer hours in the period, an increase of 37% on the previous year.
Other		

Achievements and performance

<p>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.</p>	<p>Para 1.20</p>	<ul style="list-style-type: none"> - We have maintained and increased the regular opening of the studio and workshop in Bethersden thanks to the team of active volunteers - We have added extra days and extended opening hours in school holidays to make the model railway collection more accessible and increase opportunity for volunteer participation - We have grown resources to around 30 active volunteers including 5 young adults on the autistic spectrum - The growth in volunteer resources allows us to attend outside events to promote the AIMREC project - We continue to attract visitors of all ages and backgrounds including family groups - We continue to provide a safe and structured environment for young adults with autism and families with autistic children who visit the studio - We continue to gain positive visitor feedback, captured by a simple proforma survey carried out randomly with visitors at the end of their visit. Our cumulative results to 31/10/24 are: <ul style="list-style-type: none"> o 99.3% were entertained o 97.4% learnt something o 89.4% took away new ideas o 100% liked the way it was set up o 99.3% said it's good for children o 98.5% would like to come back - Top three words used in comments: <ul style="list-style-type: none"> o Good o Friendly o Enjoyed - We have developed an active social media presence via Facebook and our Website to promote our activities - We continue to attract donations of books, model railway items, railway artefacts and collections that enable us to both grow "Heritage Assets" for retention/display and raise funds through selling second-hand items that do not meet this category. - The retail area in the studio selling new and second hand items and refreshments, introduced in late 2023, is making a positive contribution to the funds of the Charity.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The period covered by this report represents a period of significant development for the charity. Growth in volunteer resource and improvements in the financial position have created a stable, more capable organisation for which longer term objectives may now be considered.
Performance of fundraising activities against objectives set	Para 1.41	No specific fundraising objectives were set. There was a steady improvement in income and financial contributions, boosted by attendance at events, participating in Ashford Community Lottery and increased income generation from the retail area including refreshments
Investment performance against objectives	Para 1.41	N/A
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The charity's financial position has improved significantly as noted above.</p> <p>The list of Heritage assets listed in the accounts have been reviewed and amendments made where appropriate to reflect only the assets in AIMREC's possession including new acquisitions and their estimated current value.</p> <p>Other assets have been logged and valued alongside the Heritage Assets, as well as stock donated to the shop.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not at this stage of its development have a specific reserves policy but it operates on the principle that no expense or liability will be incurred unless the charity has the relevant cash and resources to satisfy it.
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	See above
Details of fund materially in deficit	Para 1.24	n/a

Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>The long-term future of AMRM as conceived will remain dependent on the acquisition of suitable permanent premises in the Ashford area. The operation of the studio and workshop creates a base from which to grow volunteer resources, generate funds, raise awareness and grow an external network to help deliver the aims and objectives of the charity.</p> <p>The premises are leased on behalf of AMRM by one Trustee who also covers utility bills and insurance, recovering these costs as expenses incurred on behalf of the charity when funds permit.</p>
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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	<p>Voluntary Donations, Gift Aided where possible</p> <p>A small retail operation selling new model railway supplies, donated second hand model railway equipment, books, DVDs and refreshments made by volunteers.</p> <p>Ashford Community Lottery</p> <p>Support from Trustees</p> <p>Grant funding from Kent Community Foundation for the railway history exhibition</p> <p>External sponsorship of the Festival of Railway Modelling in April.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<ul style="list-style-type: none"> - Reliant on Trustee Support to cover premises costs including rent, utilities, insurance until funds generated to cover expense - 100% Reliant on Volunteers, including a small number of key volunteers who multi-task and undertake admin and other essential supporting activities - Age, health and number of Trustees – now 4 after bereavement of David Stratton. Two other trustees have age related health issues. - Potential degradation of Heritage Assets whilst in storage due to insufficient display space - Failure in the long-term to secure premises of sufficient size/scale to deliver the original vision.

Structure, governance and management

Description of charity's trusts:		n/a
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	The charity is controlled by its governing document, a deed of trust, and, Memorandum & Articles of Association lodged at Companies House on 22/02/13 and as amended on 14/06/16.
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	Ashford Model Railway Museum is a private company, limited by guarantee, registered in England & Wales.
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	The charity may by ordinary resolution: (1) appoint a person who is willing to act to be a director; and (2) determine the rotation in which any additional directors are to retire. No person other than a director retiring by rotation may be appointed a director at any general meeting unless: (1) he or she is recommended for re-election by the directors; or (2) not less than fourteen nor more than thirty-five clear days before the date of the meeting, the charity is given a notice that: (a) is signed by a member entitled to vote at the meeting; (b) states the member's intention to propose the appointment of a person as a director; (c) contains the details that, if the person were to be appointed, the charity would have to file at Companies House; and (d) is signed by the person who is to be proposed to show his or her willingness to be appointed.

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	We have a suite of 12 policies and procedures that cover Safeguarding, GDPR, Code of Conduct, Equality & Diversity, Greivance & Complaints, Modern Slavery, Online Safety, Prevent, Whistleblowing, Financial, Spitfire Line Operations and Health and Safety.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	

Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Ashford Model Railway Museum
Other name the charity uses	AIMREC
Registered charity number	1168774
Charity's principal address	Unit 2, Mill Farm Business Units, Fridd Lane, Bethersden, Kent, TN26 3DB

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	C R Parsons			
2	R D E Brown			
3	H E Maynard			
4	F Garner			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name	

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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
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Name of chief executive or names of senior staff members (optional information)

Fred Garner manages the activities of the Charity on a day to day basis.
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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 company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Cliff R Parsons	Frederick JW Garner
Position (for example Secretary, Chair, etc)	Director	Director
Date	4/4/25	

Ashford Model Railway Museum		Charity No	1168774
		Company No	8415538
Annual accounts for the period			
Period start date	01/11/2023	To	Period end date 31/10/2024

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	18,127	7,000		25,127	18,812
Charitable activities	S02	10,320	-		10,320	7,953
Other trading activities	S03	22,805	-		22,805	6,950
Investments	S04	-	-		-	-
Separate material item of income	S05	-	-		-	-
Other	S06	3,097	-		3,097	-
Total	S07	54,350	7,000		61,350	34,364
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	24,771	-		24,771	7,847
Charitable activities	S09	21,500	-		21,500	15,488
Separate material expense item	S10	-	-		-	-
Other	S11	9,000	-		9,000	6,975
Total	S12	37,271	-		37,271	16,361
Net income/(expenditure) before tax for the reporting period						
	S13	17,079	7,000		24,079	18,595
Tax payable	S14				-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	17,079	7,000		24,079	18,595
Net gains/(losses) on investments	S16				-	-
Net income/(expenditure) Extraordinary items						
	S17	17,079	7,000		24,079	18,595
	S18	-	-		-	-
Transfers between funds						
	S19	7,000	- 7,000		-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	2,000			2,000	2,500
Other gains/(losses)	S21	-	-		-	-
Net movement in funds						
	S22	22,079	-		22,079	21,095
Reconciliation of funds:						
Total funds brought forward	S23	57,498	-		57,498	36,403
Total funds carried forward	S24	79,577	-		79,577	57,498

Section B Balance sheet

	Guidance Note	Unrestricted	Restricted	Endowment	Total this	Total last
		funds	income	funds	year	year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	9,397	-	-	9,397	5,325
Heritage assets (Note 16)	B03	39,815	-	-	39,815	30,270
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	49,212	-	-	49,212	35,595
Current assets						
Stocks (Note 18)	B06	25,717	-	-	25,717	16,717
Debtors (Note 19)	B07	2,915	-	-	2,915	2,915
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	10,675	-	-	10,675	12,329
Total current assets	B10	39,307	-	-	39,307	31,960
Creditors: amounts falling due within one year (Note 20)	B11	8,942	-	-	8,942	10,057
Net current assets/(liabilities)	B12	30,365	-	-	30,365	21,903
Total assets less current liabilities	B13	79,577	-	-	79,577	57,498
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	79,577	-	-	79,577	57,498
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	79,577	-	-	79,577	57,498
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	79,577	-	-	79,577	57,498

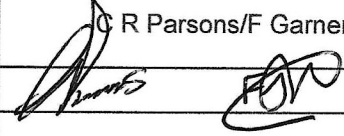
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

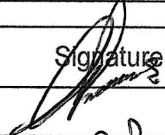
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

C R Parsons/F Garner	Date of approval dd/mm/yyyy
	4-4-25

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	4-4-25
C R Parsons	Print name

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { 2 }.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	✓	
No*		* -Tick as appropriate

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2

Accounting policies

2.2 INCOME

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; the monetary value can be measured with sufficient reliability. 	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes*	No*	N/a*
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES							
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.4 ASSETS							
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	<input type="text"/>					
	They are valued at cost.	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 14.						
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes*	No*	N/a*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	They are valued at cost.	Yes*	No*	N/a*	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes*	No*	N/a*
✓		

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes*	No*	N/a*
✓		

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes*	No*	N/a*
		✓

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes*	No*	N/a*
✓		

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

Yes*	No*	N/a*
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes*	No*	N/a*
		✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations	Donations and gifts	3,557	-	-	3,557	2,062
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	7,000	-	7,000	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	14,570	-	-	14,570	16,750
	Other	-	-	-	-	-
Total	18,127	7,000	-	25,127	18,812	
Charitable activities:		-	-	-	-	-
	Raffle	-	-	-	-	1,103
	Sales from fund raising events	10,320	-	-	10,320	6,850
	Other	-	-	-	-	-
	Total	10,320	-	-	10,320	7,953
Other trading activities:		-	-	-	-	-
	Sale of 2nd hand goods	7,095	-	-	7,095	6,927
	Commission on sales	113	-	-	113	-
	Sales of merchandise	15,197	-	-	15,197	23
	Miniature Railway ticket sales	400	-	-	400	-
Total	22,805	-	-	22,805	6,950	
Income from	Interest income	-	-	-	-	133
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	3,097	-	-	3,097	1,107
Total	3,097	-	-	3,097	1,240	
Separate material item	Release of loans to charity as gift aided donations	-	-	-	-	-
	Release of loans to charity as donations	-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL	54,350	7,000	-	61,350	34,955	

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

--

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

--

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

--

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Donated goods	14,570	16,750
Other	-	-
	14,570	16,750

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

No depreciation of the model railway layouts is provided as they have an indefinite useful life however an impairment review will take place each year.

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

Total of unpaid hours provided by volunteers was 7236.

Note 6

Expenditure

Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:					
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants					
Operating membership schemes and social lotteries					
Staging fundraising events	5,154			5,154	5,553
Fundraising agents					
Operating charity shops					
Operating a trading company undertaking non-charitable trading activity					
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities	19,617			19,617	2,294
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
Total expenditure on raising funds	24,771	-	-	24,771	7,847
Expenditure on charitable activities					
Legal & Professional	40	-	-	40	125
Accountancy fees	1,173	-	-	1,173	797
Bank & service charges	413	-	-	413	129
Equipment expensed		-	-	-	-
Hire of plant &	-			-	1,483
Insurance	3,972			3,972	1,257
IT Software & consumables	66			66	
Licences	243			243	107
Light & heat	463			463	783
Printing & stationery	252			252	802

Rent & rates	9,053			9,053	7,849
Repairs & maintenance	219			219	268
Staff training	-			-	304
Storage hire	1,820			1,820	-
Subscriptions	170			170	95
Telephone	791			791	840
Travel	90			90	
Venue Hire	750			750	650
Volunteer expenses	1,984			1,984	-
Total expenditure on charitable activities	21,500	-	-	21,500	15,489

Separate material item of expense	Non-refundable deposit written off	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

Other	Bank interest	-	-	-	-	-	
	Travel & Subsistence	-	-	-	-	-	
	Difference in closing stock value	-	9,000	-	-	9,000	-
			-	-	-	-	-
			-	-	-	-	-
	Total other expenditure	-	9,000	-	-	9,000	-

TOTAL EXPENDITURE	37,271	-	-	37,271	16,361
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Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total		-	-	-	-

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

--

Note 10 Details of certain types of expenditure**Note 10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
345	324
669	473

Note 14**Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Other Model Railways	Computer equipment	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	2,325	-	1,047	3,000	6,372
Additions	3,025	-		-	3,025
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	5,350	-	1,047	3,000	9,397

14.2 Depreciation and impairments

	**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
	** Rate						
At beginning of the year		-	-	-	-	-	-
Disposals		-	-	-	-	-	-
Depreciation		-	-	-	-	-	-
Impairment		-	-	-	-	-	-
Transfers*		-	-	-	-	-	-
At end of the year		-	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	2,325	-	1,047	3,000	6,372
Net book value at the end of the year	5,350	-	1,047	3,000	9,397

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14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not

Note 16

Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

(i) Explain the nature and scale of heritage assets held.

Model Railway layouts as follows:
1 Ravens Rock(AH6) – 2ml narrow gauge Welsh Slate Quarry, complete with stock. Built by Bryn Lewis, depicting the workings of a slate quarry railway in the 1950's. Exceptional scenery of a slate mine complete with all the necessary buildings for producing slate products, mainly roofing slates.
2 Grasley Beat(AH1) – 4ml 1930's London Scene, complete with stock. Built by Cliff Parsons and friends, commissions from Mike Nicholson for signal boxes and all signalling, buildings constructed by Cliff Parsons, Geoff Taylor and Brian Longhurst, Artwork by Roger Daltry (The Who!). The scene depicts London north of Kings Cross in the 1930's and top shed engine stabling facilities. Trains travelling from the North to Kings Cross and using the widened lines allowing freight traffic to south of the Thames.
3 Mountbatten Train Set(AH2) – Collected by Lord Braebourne for his country estate in Kent. A collection of Lionel and Hornby 0 gauge coarse scale. This train set was played with by the Mountbatten family including the Queen and Prince Philip. This will be displayed with photographs of the royal family at Christmas time.
4 Coventry(AH7) – 7ml fine scale, London North Western, 1930's no stock. Built by David Dear-Jones, depicting Coventry station, engine shed area, measuring 60ft x 20ft, the layout is being modified so it can be viewed by the public more easily.
6 Wouldham Town(AH5) – 4ml Somerset and Dorset British Railways late 1950's, built by Brian Longhurst and friends, taking 30 years to construct. All buildings scratch built. A wonderful depiction of the slow and dirty line during the last days of steam. 24ft x 10ft.
7 Cromford Wharf(AH4) – Coal Traffic Roped Inclined Railway, 1930's, complete with stock. 7ml fine scale, built by Dave and Liz Walker. All buildings scratch built, depicting a Derbyshire include railway feeding the Midland main line and Cromford Wharf, 20ft x 13ft.
8 Pempoul(AH3). The metre gauge Reseau Breton system once served much of inland Brittany connecting rural villages and town to the SNCF main lines. It closed to all traffic in 1967. This fictitious scene depicts a small section of the railway in the last years of its life along with a taste of the area through which it ran. Built by Gordon and Maggie Gravett an outstanding piece of historical modelling, complete with stock.
9 Melton Mowbry (North)(AH8). LNW & GN Joint Line set in early 1950s, accurate depiction of town and station.
10 Heritage Collections (AC). Clockwork O Gauge; Meccano & Dinky Toys; Eurostar Memorabilia; Eurostar; Ashford works shunter, Trix Twin Model Railway & others.
11 Wishton(AH9). London Suburban satation featured in the book "The Professional Approach to Model Railways".
12 Wishton Halt (AH10) End to end Southern branchline.
13 Somewhere in France (AH11) Narrow gauge line serving front line in WW1.

(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.

16.2 Cost or valuation

	Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Heritage asset 5	Heritage asset 6	Heritage asset 7	Heritage asset 8	Heritage asset 9	Heritage asset 10	Heritage asset 11	Heritage asset 12	Heritage asset 13	Total
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
At beginning of the year	250	10,000	1,670	1,000	-	500	500	4,500	6,700	2,650	2,500	-	-	30,270
Additions									9,545			1,000	1,000	11,545
Disposals														-
Revaluations							- 2,000							- 2,000
Transfers *														-
At end of the year	250	10,000	1,670	1,000	-	500	500	2,500	6,700	12,195	2,500	1,000	1,000	39,815

16.3 Depreciation and impairments

	**Basis Straight Line ("SL") or Reducing Balance ("RB")														
	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Total
	** Rate														
At beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
At end of year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

16.4 Net book value

Nat book value at the beginning of the year	250	10,000	1,670	1,000	-	500	500	4,500	6,700	2,650	2,500	-	-	30,270
Net book value at the end of the year	250	10,000	1,670	1,000	-	500	500	2,500	6,700	12,195	2,500	1,000	1,000	39,815

16.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A	At cost Group B	Total
	£	£	£
Carrying amount at the beginning of the period	30,270	-	30,270
Additions	11,545	-	11,545
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	- 2,000	-	- 2,000
Carrying amount at the end of period	39,815	-	39,815

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

16.9 Five year summary of heritage assets transactions

	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19
	£	£	£	£	£	£
Purchases						
Group A	-	-	-	-	-	-
Group B	-	-	-	-	-	-
Group C	-	-	-	-	-	-
Other	-	-	-	-	-	-
Donations						
Group A	11,545	3,000	4,200	-	-	30,000
Group B	-	-	-	-	-	-
Group C	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total additions	11,545	3,000	4,200	-	-	30,000
Charge for impairment						
Group A	- 2,000	2,250	-	-	-	-
Group B	-	-	-	-	-	-
Group C	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total charge for impairment	- 2,000	2,250	-	-	-	-
Disposals						
Group A - carrying amount	-	-	- 3,000	-	-	-
Group B - carrying amount	-	-	-	-	-	-
Group C	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total disposals	-	-	- 3,000	-	-	-

Note 18 **Stocks**

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	3,120	-	13,597	-
<i>Added in period</i>	-	10,500	-	7,500	-
<i>Expensed in period</i>	-	- 3,120	-	- 5,880	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	10,500	-	15,217	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	10,500	-	15,217	-
Total previous year	-	1,067	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

--

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	2,915	2,915
Total	2,915	2,915

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	2,915	2,915
Total	2,915	2,915

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	8,942	10,008	-	-
Taxation and social security	-	-	-	-
Other creditors	-	49	-	-
Total	8,942	10,057	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

--

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Note 21 Provisions for liabilities and charges

You should complete this note if you have included in the charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

21.2 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period

Amounts added in current period

Amounts charged against the provision in the current period

Unused amounts reversed during the period

Balance at the end of the reporting period

This year £	Last year £
-	18,658
-	-
-	18,658
-	-
-	-

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified)..

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21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

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Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
10,675	12,329
-	-
10,675	12,329

Note 28**Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					Last year £
		This year				TOTAL £	
		Remuneration £	Pension contribution £	Redundancy (including loss of office)/ex gratia £	Other £		

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount		Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£		£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.



Section A Independent Examiner's Report

Report to the trustees	Charity Name Ashford Model Railway Museum		
On accounts for the year ended	31 st October 2024	Charity no (if any)	1168774
Set out on pages	1-2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:		Date:	4 th April 2025
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Name: Iain Bottrill

Relevant professional qualification(s) or body (if any): Fellow of Certified Public Accounts Association (FCPA)

Address: 4 Nursery End, Warehorne Road

Kenardington, Ashford Kent

TN26 2LE

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ASHFORD MODEL RAILWAY MUSEUM

England & Wales - Charity number 1168774

Accounts



Trustees' annual report (including Directors' report) for the period

From: 01/11/22 Period start date To: 31/10/2023 Period end date

Charity name: Ashford Model Railway Museum (AMRM)

Charity registration number: 1168774

Company number: 08415538

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the charity is to preserve the finest examples of model railways for future generations in working form and incorporate these into a permanent exhibition space through which visitors, including students of all ages as well as the general public, can appreciate and learn the role played by the railways in shaping our social, economic and industrial development.
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>In 2023 AMRM and its operating entity Ashford International Model Railway Education Centre (AIMREC) introduced a refreshed approach in support of the main purpose – with an objective “To bring model railways to the community for learning, wellbeing and fun”. This expands the learning dimension to include the additional physical and emotional benefits of active participation in a wide-ranging creative activity and pro-active engagement with local people, societies and organisations in pursuit of the charitable objective.</p> <p>Activities are managed from a 1400 sq ft studio and workshop in Bethersden, near Ashford in Kent, where a permanent display of model railways and railway artefacts are well established. In the period covered by the report we welcomed a total of 650 visitors during 42 days when the studio was open.</p> <p>The displays and artefacts continue to be maintained and operated by a team of around 30 active volunteers who attend on Thursdays, Fridays and Saturdays. The volunteer group now includes five young adults with autism in an age range from 18 to 29, who are benefitting from personal development gained by full integration within our volunteer team to learn new skills and</p>

		<p>particularly confidence with new people and our visitors.</p> <p>The Saturday group of 8-14 year olds that started in 2022 with post-COVID Reconnect Funding from Kent County Council have fully integrated into the volunteer team.</p> <p>In November 2022 we planned and organised a major event in Ashford Town Centre to celebrate 180 years of railways in Ashford. Working with Ashford Museum, Ashford Library, Ashford Model Railway Club and others we created photographic and artefact displays telling the story of Ashford's railway heritage alongside an exhibition of model railways, the first in Ashford for 22 years. The weekend exhibition attracted 750 visitors across seven venues and gained very positive feedback from Ashford Borough Council, a key stakeholder in any future plans to secure a permanent home.</p> <p>In February 2023 we attended Ashford Model Railway Club's annual show in Tenterden.</p> <p>In March 2023 we attended the London Festival of Railway Modelling at Alexandra Palace to exhibit and operate a major new donation to the AIMREC collection. Melton Mowbray North is a scale (1:148) model of the Leicestershire town set in the early 1950s, built to a very high quality and a goof promotional tool for the project.</p> <p>Over the summer of 2023 we attended three local events in Ashford with a promotional stand and portable model railway, supporting other local organisations in the process. These were RBLI Armed Forces Day in June, Newtown Summer fair in July and the Weald of Kent steam rally in August.</p> <p>Over the August bank holiday we attended the Vintage Transport Trust's Rally at Fawley Hill for all four days with the Melton Mowbray North Exhibition Layout.</p> <p>In September we attended Faversham Model Railway Club's annual exhibition with a layout.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will</p>

		contribute to the aims and objectives they have set. This consideration led to the development of the objective "To bring model railways to the community for learning, wellbeing and fun" as evidenced by the range of events attended through 2023 as well as the activities in the studio in Bethersden.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Our volunteer group totalling approx. 30 active members contributed 5166 volunteer hours in the period.
Other		David Stratton, a trustee of the Charity, died in September 2023.

Achievements and performance

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	<ul style="list-style-type: none"> - We have maintained the regular opening of the studio and workshop in Bethersden thanks to the team of active volunteers - We have added extra days and extended opening hours in school holidays to make the model railway collection more accessible and increase opportunity for volunteer participation - We have grown resources to around 30 active volunteers including 5 young adults on the autistic spectrum - The growth in volunteer resources allows us to attend outside events to promote the AIMREC project
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		<ul style="list-style-type: none"> - We continue to attract visitors of all ages and backgrounds including family groups - We continue to provide a safe and structured environment for young adults with autism and families with autistic children who visit the studio - We continue to gain positive visitor feedback. To 31/10/23 15% of our visitors completed a feedback form: <ul style="list-style-type: none"> o 99.5% were entertained o 97.6% learnt something o 89.4% took away new ideas o 100% liked the way it was set up o 99.5% said it's good for children o 99% would like to come back - Top three words used in comments: <ul style="list-style-type: none"> o Friendly o Good o Enjoyed - The Ashford 180 event featured collaboration with organisations including Ashford Museum, Ashford Library, Ashford Model Railway Museum, Tales from the Tracks and Ashford Borough Council. - We have developed an active social media presence via Facebook and our Website to promote our activities - We continue to attract donations of books, model railway items, railway artefacts and collections that enable us to both grow "Heritage Assets" for retention/display and raise funds through selling second-hand items that do not meet this category. - In August 2023 we expanded the retail area to the studio to accommodate a large donation of unsold material from a local model railway shop owned by AMRM trustee Harry Maynard that had closed due to retirement.
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>The period covered by this report represents a period of significant development for the charity. Growth in volunteer resource and improvements in the financial position have created a stable, more capable organisation for which longer term objectives may now be considered.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>No specific fundraising objectives were set. There was a steady improvement in income and financial contributions, boosted by attendance at events, participating in Ashford Community Lottery and increased income generation from the retail area including refreshments</p>

Investment performance against objectives	Para 1.41	N/A
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The charity's financial position has improved significantly as noted above.</p> <p>The list of Heritage assets listed in the accounts have been reviewed and amendments made where appropriate to reflect only the assets in AIMREC's possession including new acquisitions and their estimated current value.</p> <p>Other assets have been logged and valued alongside the Heritage Assets, as well as stock donated to the shop.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not at this stage of its development have a specific reserves policy but it operates on the principle that no expense or liability will be incurred unless the charity has the relevant cash and resources to satisfy it.
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	See above
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>The long-term future of AMRM as conceived will remain dependent on the acquisition of suitable permanent premises in the Ashford area. The operation of the studio and workshop creates a base from which to grow volunteer resources, generate funds, raise awareness and grow an external network to help deliver the aims and objectives of the charity.</p> <p>The premises are leased on behalf of AMRM by one Trustee who also covers utility bills and insurance, recovering these costs as expenses incurred on behalf of the charity when funds permit.</p>

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	<p>Voluntary Donations, Gift Aided where possible (Application for Gift Aid-registration with HMRC has been made in 2023).</p> <p>Sales of refreshments, donated second hand materials eg model railway equipment, books, DVDs</p> <p>Ashford Community Lottery</p> <p>Support from Trustees</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<ul style="list-style-type: none"> - Reliant on Trustee Support to cover premises costs including rent, utilities, insurance until funds generated to cover expense - 100% Reliant on Volunteers - Age, health and number of Trustees – now 4 after bereavement of David Stratton. Two other trustees have age related health issues. - Potential degradation of Heritage Assets whilst in storage due to insufficient display space - Failure in the long-term to secure premises of sufficient size/scale to deliver the original vision.
Other		

Structure, governance and management

Description of charity's trusts:		n/a
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	The charity is controlled by its governing document, a deed of trust, and, Memorandum & Articles of Association lodged at Companies House on 22/02/13 and as amended on 14/06/16.
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Ashford Model Railway Museum is a private company, limited by guarantee, registered in England & Wales.
Trustee selection methods including details of any constitutional provisions e.g.	Para 1.25	The charity may by ordinary resolution: (1) appoint a person who is willing to act to be a director; and

election to post or name of any person or body entitled to appoint one or more trustees		<p>(2) determine the rotation in which any additional directors are to retire.</p> <p>No person other than a director retiring by rotation may be appointed a director at any general meeting unless:</p> <p>(1) he or she is recommended for re-election by the directors; or</p> <p>(2) not less than fourteen nor more than thirty-five clear days before the date of the meeting, the charity is given a notice that:</p> <p>(a) is signed by a member entitled to vote at the meeting;</p> <p>(b) states the member's intention to propose the appointment of a person as a director;</p> <p>(c) contains the details that, if the person were to be appointed, the charity would have to file at Companies House; and</p> <p>(d) is signed by the person who is to be proposed to show his or her willingness to be appointed.</p>
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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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Ashford Model Railway Museum
Other name the charity uses	AIMREC
Registered charity number	1168774

Charity's principal address	Unit 2, Mill Farm Business Units, Fridd Lane, Bethersden, Kent, TN26 3DB
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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	C R Parsons			
2	D M Stratton		Deceased Sept 23	
3	R D E Brown			
4	H E Maynard			
5	F Garner			
6				
7				
8				
9				
10				
11				
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
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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


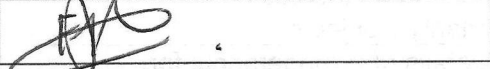
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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Cliff R Parsons	Frederick JW Garner
Position (for example Secretary, Chair, etc)	Director	Director
Date	31 / 05 / 2024	

Ashford Model Railway Museum		Charity No	1168774	
		Company No	8415538	
Annual accounts for the period				
Period start date	01/11/2022	To	Period end date	31/10/2023

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	18,812			18,812	19,554
Charitable activities	S02	7,953			7,953	1,329
Other trading activities	S03	6,950			6,950	-
Investments	S04	-			-	-
Separate material item of income	S05	-			-	13,481
Other	S06	1,240			1,240	-
Total	S07	34,956			34,956	34,364
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	7,847			7,847	2,132
Charitable activities	S09	15,488			15,488	9,148
Separate material expense item	S10	-			-	-
Other	S11	6,975			6,975	733
Total	S12	16,361			16,361	12,013
Net income/(expenditure) before tax for the reporting period						
	S13	18,595			18,595	22,351
Tax payable	S14				-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	18,595			18,595	22,351
Net gains/(losses) on investments	S16				-	-
Net income/(expenditure) Extraordinary items						
	S17	18,595			18,595	22,351
Transfers between funds	S18	-			-	-
Other recognised gains/(losses):	S19	-			-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	2,500			2,500	8,830
Other gains/(losses)	S21	-			-	3,000
Net movement in funds	S22	21,095			21,095	10,521
Reconciliation of funds:						
Total funds brought forward	S23	36,403			36,403	25,882
Total funds carried forward	S24	57,498			57,498	36,403

Section B Balance sheet

	Guidance Note	Unrestricted	Restricted	Endowment	Total this	Total last
		funds	income	funds	year	year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	5,325	-	-	5,325	-
Heritage assets (Note 16)	B03	30,270	-	-	30,270	25,020
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	35,595	-	-	35,595	25,020
Current assets						
Stocks (Note 18)	B06	16,717	-	-	16,717	1,067
Debtors (Note 19)	B07	2,915	-	-	2,915	8,761
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	12,329	-	-	12,329	15,563
Total current assets	B10	31,960	-	-	31,960	25,390
Creditors: amounts falling due within one year (Note 20)	B11	10,057	-	-	10,057	14,008
Net current assets/(liabilities)	B12	21,903	-	-	21,903	11,383
Total assets less current liabilities	B13	57,498	-	-	57,498	36,403
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	57,498	-	-	57,498	36,403
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	57,498	-	-	57,498	36,403
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	57,498	-	-	57,498	36,403

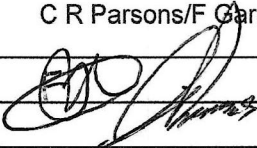
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

C R Parsons/F Garner	Date of approval dd/mm/yyyy
	31/05/2024
	31/05/2024

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	31/05/2024
C R Parsons	Print name



Trustees' annual report (including Directors' report) for the period

From: 01/11/22 Period start date To: 31/10/2023 Period end date

Charity name: Ashford Model Railway Museum (AMRM)

Charity registration number: 1168774

Company number: 08415538

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the charity is to preserve the finest examples of model railways for future generations in working form and incorporate these into a permanent exhibition space through which visitors, including students of all ages as well as the general public, can appreciate and learn the role played by the railways in shaping our social, economic and industrial development.
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>In 2023 AMRM and its operating entity Ashford International Model Railway Education Centre (AIMREC) introduced a refreshed approach in support of the main purpose – with an objective “To bring model railways to the community for learning, wellbeing and fun”. This expands the learning dimension to include the additional physical and emotional benefits of active participation in a wide-ranging creative activity and pro-active engagement with local people, societies and organisations in pursuit of the charitable objective.</p> <p>Activities are managed from a 1400 sq ft studio and workshop in Bethersden, near Ashford in Kent, where a permanent display of model railways and railway artefacts are well established. In the period covered by the report we welcomed a total of 650 visitors during 42 days when the studio was open.</p> <p>The displays and artefacts continue to be maintained and operated by a team of around 30 active volunteers who attend on Thursdays, Fridays and Saturdays. The volunteer group now includes five young adults with autism in an age range from 18 to 29, who are benefitting from personal development gained by full integration within our volunteer team to learn new skills and</p>

		<p>particularly confidence with new people and our visitors.</p> <p>The Saturday group of 8-14 year olds that started in 2022 with post-COVID Reconnect Funding from Kent County Council have fully integrated into the volunteer team.</p> <p>In November 2022 we planned and organised a major event in Ashford Town Centre to celebrate 180 years of railways in Ashford. Working with Ashford Museum, Ashford Library, Ashford Model Railway Club and others we created photographic and artefact displays telling the story of Ashford's railway heritage alongside an exhibition of model railways, the first in Ashford for 22 years. The weekend exhibition attracted 750 visitors across seven venues and gained very positive feedback from Ashford Borough Council, a key stakeholder in any future plans to secure a permanent home.</p> <p>In February 2023 we attended Ashford Model Railway Club's annual show in Tenterden.</p> <p>In March 2023 we attended the London Festival of Railway Modelling at Alexandra Palace to exhibit and operate a major new donation to the AIMREC collection. Melton Mowbray North is a scale (1:148) model of the Leicestershire town set in the early 1950s, built to a very high quality and a goof promotional tool for the project.</p> <p>Over the summer of 2023 we attended three local events in Ashford with a promotional stand and portable model railway, supporting other local organisations in the process. These were RBLI Armed Forces Day in June, Newtown Summer fair in July and the Weald of Kent steam rally in August.</p> <p>Over the August bank holiday we attended the Vintage Transport Trust's Rally at Fawley Hill for all four days with the Melton Mowbray North Exhibition Layout.</p> <p>In September we attended Faversham Model Railway Club's annual exhibition with a layout.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will</p>

		contribute to the aims and objectives they have set. This consideration led to the development of the objective "To bring model railways to the community for learning, wellbeing and fun" as evidenced by the range of events attended through 2023 as well as the activities in the studio in Bethersden.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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Contribution made by volunteers	Para 1.38	Our volunteer group totalling approx. 30 active members contributed 5166 volunteer hours in the period.
Other		David Stratton, a trustee of the Charity, died in September 2023.

Achievements and performance

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	<ul style="list-style-type: none"> - We have maintained the regular opening of the studio and workshop in Bethersden thanks to the team of active volunteers - We have added extra days and extended opening hours in school holidays to make the model railway collection more accessible and increase opportunity for volunteer participation - We have grown resources to around 30 active volunteers including 5 young adults on the autistic spectrum - The growth in volunteer resources allows us to attend outside events to promote the AIMREC project
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		<ul style="list-style-type: none"> - We continue to attract visitors of all ages and backgrounds including family groups - We continue to provide a safe and structured environment for young adults with autism and families with autistic children who visit the studio - We continue to gain positive visitor feedback. To 31/10/23 15% of our visitors completed a feedback form: <ul style="list-style-type: none"> o 99.5% were entertained o 97.6% learnt something o 89.4% took away new ideas o 100% liked the way it was set up o 99.5% said it's good for children o 99% would like to come back - Top three words used in comments: <ul style="list-style-type: none"> o Friendly o Good o Enjoyed - The Ashford 180 event featured collaboration with organisations including Ashford Museum, Ashford Library, Ashford Model Railway Museum, Tales from the Tracks and Ashford Borough Council. - We have developed an active social media presence via Facebook and our Website to promote our activities - We continue to attract donations of books, model railway items, railway artefacts and collections that enable us to both grow "Heritage Assets" for retention/display and raise funds through selling second-hand items that do not meet this category. - In August 2023 we expanded the retail area to the studio to accommodate a large donation of unsold material from a local model railway shop owned by AMRM trustee Harry Maynard that had closed due to retirement.
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>The period covered by this report represents a period of significant development for the charity. Growth in volunteer resource and improvements in the financial position have created a stable, more capable organisation for which longer term objectives may now be considered.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>No specific fundraising objectives were set. There was a steady improvement in income and financial contributions, boosted by attendance at events, participating in Ashford Community Lottery and increased income generation from the retail area including refreshments</p>

Investment performance against objectives	Para 1.41	N/A
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The charity's financial position has improved significantly as noted above.</p> <p>The list of Heritage assets listed in the accounts have been reviewed and amendments made where appropriate to reflect only the assets in AIMREC's possession including new acquisitions and their estimated current value.</p> <p>Other assets have been logged and valued alongside the Heritage Assets, as well as stock donated to the shop.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not at this stage of its development have a specific reserves policy but it operates on the principle that no expense or liability will be incurred unless the charity has the relevant cash and resources to satisfy it.
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	See above
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>The long-term future of AMRM as conceived will remain dependent on the acquisition of suitable permanent premises in the Ashford area. The operation of the studio and workshop creates a base from which to grow volunteer resources, generate funds, raise awareness and grow an external network to help deliver the aims and objectives of the charity.</p> <p>The premises are leased on behalf of AMRM by one Trustee who also covers utility bills and insurance, recovering these costs as expenses incurred on behalf of the charity when funds permit.</p>

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	<p>Voluntary Donations, Gift Aided where possible (Application for Gift Aid-registration with HMRC has been made in 2023).</p> <p>Sales of refreshments, donated second hand materials eg model railway equipment, books, DVDs</p> <p>Ashford Community Lottery</p> <p>Support from Trustees</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<ul style="list-style-type: none"> - Reliant on Trustee Support to cover premises costs including rent, utilities, insurance until funds generated to cover expense - 100% Reliant on Volunteers - Age, health and number of Trustees – now 4 after bereavement of David Stratton. Two other trustees have age related health issues. - Potential degradation of Heritage Assets whilst in storage due to insufficient display space - Failure in the long-term to secure premises of sufficient size/scale to deliver the original vision.
Other		

Structure, governance and management

Description of charity's trusts:		n/a
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	The charity is controlled by its governing document, a deed of trust, and, Memorandum & Articles of Association lodged at Companies House on 22/02/13 and as amended on 14/06/16.
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Ashford Model Railway Museum is a private company, limited by guarantee, registered in England & Wales.
Trustee selection methods including details of any constitutional provisions e.g.	Para 1.25	The charity may by ordinary resolution: (1) appoint a person who is willing to act to be a director; and

election to post or name of any person or body entitled to appoint one or more trustees		<p>(2) determine the rotation in which any additional directors are to retire. No person other than a director retiring by rotation may be appointed a director at any general meeting unless:</p> <p>(1) he or she is recommended for re-election by the directors; or</p> <p>(2) not less than fourteen nor more than thirty-five clear days before the date of the meeting, the charity is given a notice that:</p> <p>(a) is signed by a member entitled to vote at the meeting;</p> <p>(b) states the member's intention to propose the appointment of a person as a director;</p> <p>(c) contains the details that, if the person were to be appointed, the charity would have to file at Companies House; and</p> <p>(d) is signed by the person who is to be proposed to show his or her willingness to be appointed.</p>
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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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Ashford Model Railway Museum
Other name the charity uses	AIMREC
Registered charity number	1168774

Charity's principal address	Unit 2, Mill Farm Business Units, Fridd Lane, Bethersden, Kent, TN26 3DB
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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	C R Parsons			
2	D M Stratton		Deceased Sept 23	
3	R D E Brown			
4	H E Maynard			
5	F Garner			
6				
7				
8				
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11				
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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
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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


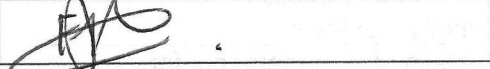
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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Cliff R Parsons	Frederick JW Garner
Position (for example Secretary, Chair, etc)	Director	Director
Date	31 / 05 / 2024	

ASHFORD MODEL RAILWAY MUSEUM

England & Wales - Charity number 1168774

Accounts



Trustees' annual report (including Directors' report) for the period

From: 01/03/22 Period start date To: 31/10/2022 Period end date

Charity name: Ashford Model Railway Museum (AMRM)

Charity registration number: 1168774

Company number: 08415538

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the charity is to preserve the finest examples of model railways for future generations in working form and incorporate these into a permanent exhibition space through which visitors, including students of all ages as well as the general public, can appreciate the role played by the railways in shaping our social, economic and industrial development.
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>AMRM (using the trading name/brand AIMREC – Ashford International Model Railway Education Centre) has established a permanent display of model railways and associated railway artefacts in a 1400 sq ft studio/workshop in Bethersden, near Ashford in Kent. In the period covered by the report we welcomed a total of 351 visitors during the 26 planned opening sessions on Saturday afternoons.</p> <p>The displays and artefacts are maintained and operated by a team of regular volunteers who attend on Fridays and Saturdays. Among them are two young autistic adults in their mid-20s who have found their condition limits their ability to secure a conventional working role but who exhibit an extensive knowledge of railways and a passion for the subject. We support their ongoing personal development by full integration within our volunteer team and encouraging the acquisition of new skills and particularly confidence with new people and our visitors.</p> <p>We have provided regular weekly work experience sessions for a 15 year old boy from a local school for children with learning difficulties, and taster sessions for a 12 year old with both learning and behavioural difficulties.</p> <p>A Saturday morning session with post-COVID Reconnect Funding from Kent County Council was set up in April 2022, creating an opportunity for 8 to 14 year olds to work on development of railway modelling skills. The initial programme ran to July 2022 and all 7, who are boys aged 10-14, have remained as volunteers to become</p>

		<p>engaged in the maintenance and operation of AIMREC's displays.</p> <p>Over the summer of 2022 we welcomed several groups of young unaccompanied asylum seekers from a local reception centre, arranged by the Kent Kindness Charity to support integration and normalisation during their first days in the UK.</p> <p>In August 2022 we attended the Weald of Kent steam rally with an exhibit and display stand to promote the project.</p> <p>In October 2022 we attended Folkestone model railway show with an exhibit and display stand to promote the project.</p> <p>In the period we planned a major event to celebrate 180 years of railways in Ashford. Working with Ashford Museum, Ashford Library, Ashford Model Railway Club and others we created photographic and artefact displays telling the story of Ashford's railway heritage alongside an exhibition of model railways, the first in Ashford for 22 years. The weekend exhibition (called Ashford180) took place in November 2022 just after the period covered by this report, attracted 750 visitors across seven venues and gained very positive feedback from Ashford Borough Council, a key stakeholder in any future plans to secure a permanent home.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All work connected with AIMREC is undertaken by volunteers. Our estimated figure is 3419 hours between November 2021 when AIMREC commenced activities in Bethersden and October 2022 the cut-off date for this report.
Other		

Achievements and performance

<p>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.</p>	<p>Para 1.20</p>	<ul style="list-style-type: none"> - We have maintained the regular opening of the studio and workshop in Bethersden thanks to the team of 15 regular and active volunteers - We have grown volunteer resources, particularly younger age groups through participating in the Reconnect programme - The growth in volunteer resources allows us to attend outside events to promote the AIMREC project - We continue to attract visitors of all ages and backgrounds including family groups - We continue to provide a safe and structured environment for two young adults with autism - We continue to gain positive visitor feedback via the 20% of our visitors who have completed a feedback form: <ul style="list-style-type: none"> o 99% were entertained o 97% learnt something o 88% took away new ideas o 100% liked the way it was set up o 99% said it's good for children o 99% would like to come back - Top three words used in comments: <ul style="list-style-type: none"> o Friendly o Good o Lovely - Our planning and preparation for the Ashford 180 event has created a collaborative opportunity with organisations including Ashford Museum, Ashford Library, Ashford Model Railway Museum, Tales from the Tracks and Ashford Borough Council. - We have developed an active social media presence via Facebook and our Website to promote our activities - We are attracting donations of books, model railway items, railway artefacts and collections that enable us to both grow "Heritage Assets" for retention/display and raise funds through selling second-hand items that do not meet this category. - In particular, the donation of a model railway "Melton Mowbray North" by John Spence has added to the Heritage Asset Register as it accurately depicts the market town of Melton Mowbray in the period 1948-53 within a 24 ft x 4 ft N gauge model. This has been on display in the Studio since March 2022.
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>The period covered by this report has been a consolidation period following the opening of the studio and workshop in November 2021. It covers a half year since the last report to align with the revised dates for preparation of Annual Accounts.</p>
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Performance of fundraising activities against objectives set	Para 1.41	No specific fundraising objectives were set – this will be a future objective. An income stream through donations, sales of second-hand items and refreshments is now established in the studio and workshop and will be developed in the future.
Investment performance against objectives	Para 1.41	N/A
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The charity's financial position has improved significantly through the release of historic liabilities to Trustees and others.</p> <p>The list of Heritage assets listed in the accounts have been reviewed and amendments made where appropriate to reflect only the assets in AIMREC's possessions including new acquisitions and their estimated current value. A full asset review will take place during the next reporting period.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not at this stage of its development have a specific reserves policy but it operates on the principle that no expense or liability will be incurred unless the charity has the relevant cash and resources to satisfy it.
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	See above
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>The long-term future of AMRM as conceived will remain dependent on the acquisition of suitable permanent premises in the Ashford area. The operation of the studio and workshop creates a base from which to grow volunteer resources, generate funds, raise awareness and grow an external network to help deliver the aims and objectives of the charity.</p> <p>The premises are leased on behalf of AMRM by one Trustee who also covers utility bills and insurance, recovering these costs as expenses incurred on behalf of the charity when funds permit.</p>

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	<p>Voluntary Donations, Gift Aided where possible (Application for Gift Aid-registration with HMRC has been made in 2023).</p> <p>Sales of refreshments, donated second hand materials eg model railway equipment, books, DVDs</p> <p>Support from Trustees</p>
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Investment policy and objectives including any social investment policy adopted	Para 1.46		
A description of the principal risks facing the charity	Para 1.46	<ul style="list-style-type: none"> - Reliant on Trustee Support to cover cost of premises - 100% Reliant on Volunteers - Age and health of Trustees – 3/5 are aged over 80 - Potential degradation of Heritage Assets whilst in storage due to insufficient display space - Failure in the long-term to secure premises of sufficient size/scale to deliver the original vision. 	
Other			

Structure, governance and management

Description of charity's trusts:		n/a	
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	The charity is controlled by its governing document, a deed of trust, and, Memorandum & Articles of Association lodged at Companies House on 22/02/13 and as amended on 14/06/16.	
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Ashford Model Railway Museum is a private company, limited by guarantee, registered in England & Wales.	
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	<p>The charity may by ordinary resolution:</p> <p>(1) appoint a person who is willing to act to be a director; and</p> <p>(2) determine the rotation in which any additional directors are to retire.</p> <p>No person other than a director retiring by rotation may be appointed a director at any general meeting unless:</p> <p>(1) he or she is recommended for re-election by the directors; or</p> <p>(2) not less than fourteen nor more than thirty-five clear days before the date of the meeting, the charity is given a notice that:</p> <p>(a) is signed by a member entitled to vote at the meeting;</p> <p>(b) states the member's intention to propose the appointment of a person as a director;</p> <p>(c) contains the details that, if the person were to be appointed, the charity would have to file at Companies House; and</p> <p>(d) is signed by the person who is to be proposed to show his or her willingness to be appointed.</p>	

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		
The charity's organisational structure and any wider network with which the charity works	Para 1.51		
Relationship with any related parties	Para 1.51		
Other			

Reference and administrative details

Charity name	Ashford Model Railway Museum
Other name the charity uses	AIMREC
Registered charity number	1168774
Charity's principal address	Unit 2, Mill Farm Business Units, Fridd Lane, Bethersden, Kent, TN26 3DB

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	C R Parsons			
2	D M Stratton			
3	R D E Brown			
4	H E Maynard			
5	F Garner			
6				

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
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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

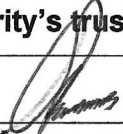
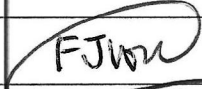
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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Cliff R Parsons	Frederick JW Garner
Position (for example Secretary, Chair, etc)	Director	Director
Date	30 - 06 - 2023.	

Ashford Model Railway Museum		Charity No	1168774
		Company No	8415538
Annual accounts for the period			
Period start date	01/03/2022	To	Period end date 31/10/2022

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	16,054	3,500	-	19,554	6,661
Charitable activities	S02	1,329	-	-	1,329	320
Other trading activities	S03	-	-	-	-	600
Investments	S04	-	-	-	-	-
Separate material item of income	S05	13,481	-	-	13,481	52,371
Other	S06	-	-	-	-	1,800
Total	S07	30,864	3,500	-	34,364	61,752
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	2,132	-	-	2,132	-
Charitable activities	S09	8,998	150	-	9,148	6,149
Separate material expense item	S10	-	-	-	-	-
Other	S11	733	-	-	733	-
Total	S12	11,863	150	-	12,013	6,149
Net income/(expenditure) before tax for the reporting period						
	S13	19,001	3,350	-	22,351	55,603
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	19,001	3,350	-	22,351	55,603
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items						
	S17	19,001	3,350	-	22,351	55,603
Transfers between funds						
	S18	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	- 8,830	-	-	- 8,830	-
Other gains/(losses)	S21	- 3,000	-	-	- 3,000	-
Net movement in funds	S22	10,521	-	-	10,521	55,603
Reconciliation of funds:						
Total funds brought forward	S23	25,882	-	-	25,882	29,720
Total funds carried forward	S24	36,403	-	-	36,403	25,882

Section B Balance sheet

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	25,020	-	-	25,020	30,000
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	25,020	-	-	25,020	30,000
Current assets							
Stocks	(Note 18)	B06	1,067	-	-	1,067	1,800
Debtors	(Note 19)	B07	8,761	-	-	8,761	5,795
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	15,563	-	-	15,563	7,891
Total current assets		B10	25,390	-	-	25,390	15,486
Creditors: amounts falling due within one year	(Note 20)	B11	14,008	-	-	14,008	19,604
Net current assets/(liabilities)		B12	11,383	-	-	11,383	- 4,118
Total assets less current liabilities		B13	36,403	-	-	36,403	25,882
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	36,403	-	-	36,403	25,882
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	36,403	-	-	36,403	25,882
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
Total funds		B22	36,403	-	-	36,403	25,882

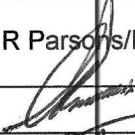

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

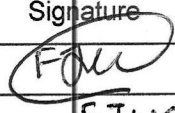
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

C R Parsons/F Garner	Date of approval dd/mm/yyyy
	30-06-23
	30-06-23

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	30-06-23
C R Parsons	F J W G A R N E R Print name

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

<input checked="" type="checkbox"/>

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { 2 }.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.		
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1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;		
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and		
(iii) where practicable, the effect of the change in one or more future periods.		

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;		
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and		
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.		

Note 2**Accounting policies****2.2 INCOME****Recognition of income**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
✓		

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
✓		

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
✓		

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
		✓

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*	No*	N/a*
✓		

Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
	✓	

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
✓		

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes*	No*	N/a*
		✓

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes*	No*	N/a*
✓		

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes*	No*	N/a*
		✓

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes*	No*	N/a*
✓		

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes*	No*	N/a*
✓		

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes*	No*	N/a*
✓		

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes*	No*	N/a*
		✓

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Yes*	No*	N/a*
		✓

Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
✓		

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes*	No*	N/a*
✓		

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Yes*	No*	N/a*
		✓

Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES							
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.4 ASSETS							
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	<input type="checkbox"/>					
	They are valued at cost.	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 14.	<input type="checkbox"/>					
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes*	No*	N/a*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	They are valued at cost.	Yes*	No*	N/a*	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.

Yes*	No*	N/a*
✓		

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes*	No*	N/a*
✓		

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes*	No*	N/a*
		✓

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes*	No*	N/a*
✓		

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

Yes*	No*	N/a*
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes*	No*	N/a*
		✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

--	--

Note 3

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations	Donations and gifts	1,263	-	-	1,263	6,300
	Gift Aid	2,966	-	-	2,966	361
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	4,775	3,500	-	8,275	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	6,850	-	-	6,850	-
	Other	200	-	-	200	-
	Total	16,054	3,500		19,554	6,661
Charitable activities:		-	-	-	-	-
	Raffle	-	-	-	-	320
	Other	-	-	-	-	-
	Total	-	-	-	-	320
Other trading activities:		-	-	-	-	-
	Sale of 2nd hand goods	1,329	-	-	1,329	600
	Stock held for resale	-	-	-	-	1,800
	Other	-	-	-	-	-
	Total	1,329	-	-	1,329	2,400
Income from	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item	Release of loans to charity as gift aided donations	11,650	-	-	11,650	28,525
	Release of loans to charity as donations	1,831	-	-	1,831	23,846
		-	-	-	-	-
	Total	13,481	-	-	13,481	52,371
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
	TOTAL	30,864	3,500	-	34,364	61,752

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Loans from a Director was released amounting to a total of £13481, all of which being gift aided (excluding tax).

Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Note 5

Donated goods, facilities and services

Seconded staff
Use of property
Other

	This year £	Last year £
	-	-
	-	-
	-	-
	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

No depreciation of the model railway layouts is provided as they have an indefinite useful life however an impairment review will take place each year.

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

Total of unpaid hours provided by volunteers was 4075.

Note 6

Expenditure

Expenditure on raising funds:

Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Incurred seeking donations	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-
Incurred seeking grants					
Operating membership schemes and social lotteries					
Staging fundraising events					
Fundraising agents					
Operating charity shops					
Operating a trading company undertaking non-charitable trading activity					
Advertising, marketing, direct mail and publicity	2,132	-	-	2,132	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities					
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
Total expenditure on raising funds	2,132	-	-	2,132	-
Expenditure on charitable activities					
Legal & Professional	40	150	-	190	-
Accountancy fees	1,035	-	-	1,035	945
Bank & service charges	2	-	-	2	26
Domain renewal		-	-	-	135
Equipment expensed	95			95	-
Insurance	1,365			1,365	792
Light & heat	352			352	751
Printing & stationery	588			588	-
Rent	4,925			4,925	3,032
Subscriptions	95			95	-
Telephone	502			502	468

Total expenditure on charitable activities	8,998	150	-	9,148	6,149
Separate material item of expense					
Non-refundable deposit written off	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other					
Bank interest	-	-	-	-	-
Travel & Subsistence	-	-	-	-	-
Difference in closing stock value	733	-	-	733	
		-	-	-	-
		-	-	-	-
Total other expenditure	733	-	-	733	-
TOTAL EXPENDITURE	11,863	150	-	12,013	6,149

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total		-	-	-	-

Prior year expenditure on charitable activities can be analysed as follows:

--	--

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--	--

Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

--	--

Note 10 Details of certain types of expenditure**Note 10.1** Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
324	324
711	576

Note 16 Heritage assets*Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets**

(i) Explain the nature and scale of heritage assets held.

(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.

Model Railway layouts as follows:

1 Ravens Rock(AH6) – 2ml narrow gauge Welsh Slate Quarry, complete with stock. Built by Bryn Lewis, depicting the workings of a slate quarry railway in the 1950's. Exceptional scenery of a slate mine complete with all the necessary buildings for producing slate products, mainly roofing slates.

2 Gresley Beat(AH1) – 4ml 1930's London Scene, complete with stock. Built by Cliff Parsons and friends, commissions from Mike Nicholson for signal boxes and all signalling, buildings constructed by Cliff Parsons, Geoff Taylor and Brian Longhurst, Artwork by Roger Daltry (The Who!!). The scene depicts London north of Kings Cross in the 1930's and top shed engine stabling facilities. Trains travelling from the North to Kings Cross and using the widened lines allowing freight traffic to south of the Thames.

3 Mountbatten Train Set(AH2) – Collected by Lord Braebourne for his country estate in Kent. A collection of Lionel and Hornby 0 gauge coarse scale. This train set was played with by the Mountbatten family including the Queen and Prince Philip. This will be displayed with photographs of the royal family at Christmas time.

4 Coventry(AH7) – 7ml fine scale, London North Western, 1930's no stock. Built by David Dear-Jones, depicting Coventry station, engine shed area, measuring 60ft x 20ft. The layout is being modified so it can be viewed by the public more easily.

6 Wouldham Town(AH5) – 4ml Somerset and Dorset British Railways late 1950's, built by Brian Longhurst and friends, taking 30 years to construct. All buildings scratch built. A wonderful depiction of the slow and dirty line during the last days of steam. 24ft x 10ft.

7 Cromford Wharf(AH4) – Coal Traffic Roped Inclined Railway, 1930's, complete with stock. 7ml fine scale, built by Dave and Liz Walker. All buildings scratch built, depicting a Derbyshire include railway feeding the Midland main line and Cromford Wharf. 20ft x 13ft.

8 Pempoul(AH3). The metre gauge Réseau Breton system once served much of inland Brittany connecting rural villages and town to the SNCF main lines. It closed to all traffic in 1967. This fictitious scene depicts a small section of the railway in the last years of its life along with a taste of the area through which it ran. Built by Gordon and Maggie Gravett an outstanding piece of historical modelling, complete with stock.

9 Melton Mowbry (North)(AH8). LNW & GN Joint Line set in early 1950s, accurate depiction of town and station.

10 Heritage Collections (AC). Clockwork O Gauge; Meccano & Dinky Toys; Eurostar Memorabilia; Eurostar; Ashford works shunter.

Decisions are made on the quality of each exhibit offered to Ashford Model Railway Museum on its merits of similarity and capability of being exhibited to the public. All layouts will be constantly maintained in order that they are working for the public benefit. Any defective model beyond repair will be recycled wherever possible.

16.2 Cost or valuation

At beginning of the year

Additions

Disposals

Revaluations

Transfers *

At end of the year

Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Heritage asset 5	Heritage asset 6	Heritage asset 7	Heritage asset 8	Heritage asset 9	Heritage asset 10
£	£	£	£	£	£	£	£	£	£
500	10,000	5,000	4,000	3,000	3,000	500	4,000	-	-
-	-	-	-	-	-	-	-	4200	2,150
-	-	-	-	3,000	-	-	-	-	-
-	-	3,330	3,000	-	2,500	-	500	-	-
-	-	-	-	-	-	-	-	-	-
500	10,000	1,670	1,000	-	500	500	4,500	4,200	2,150

16.3 Depreciation and impairments

****Basis**
Straight Line ("SL") or Reducing Balance ("RB")

**** Rate**

At beginning of the year

Disposals

Depreciation

Impairment

Transfers*

At end of year

SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-

16.4 Net book value

Nat book value at the beginning of the year

Net book value at the end of the year

500	10,000	5,000	4,000	3,000	3,000	500	4,000	-	-
500	10,000	1,670	1,000	-	500	500	4,500	4,200	2,150

16.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--	--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

Carrying amount at the beginning of the period
 Additions
 Disposals
 Depreciation/impairment
 Revaluation
 Carrying amount at the end of period

At valuation Group A	At cost Group B	Total
£	£	£
30,000	-	30,000
-	-	-
-	-	-
-	-	-
-	-	-
30,000	-	30,000

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

- (i) Explain the reason why heritage assets have not been recognised on the balance sheet.
- (ii) Describe the significance and nature of heritage assets.
- (iii) Disclose information that is helpful in assessing the value of heritage assets.
- (iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

16.9 Five year summary of heritage assets transactions

	2020/21	2019/20	2019/20	2018/19	2017/18
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Donations					
Group A	-	-	-	-	30,000
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	30,000
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 18

Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	1,800	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	733	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	1,067	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

--	--

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

	This year £	Last year £
	-	-
	-	-
	8,761	5,795
Total	8,761	5,795

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	946	945	-	-
Taxation and social security	-	-	-	-
Other creditors	10,284	18,659	-	-
Total	11,230	19,604	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

--

Movement in deferred income account

Balance at the start of the reporting period	
Amounts added in current period	
Amounts released to income from previous periods	
Balance at the end of the reporting period	

This year £	Last year £
-	-
-	-
-	-
-	-

Note 21 Provisions for liabilities and charges

You should complete this note if you have included in the charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

21.2 Movements in recognised provisions and funding commitment during the period

- Balance at the start of the reporting period
- Amounts added in current period
- Amounts charged against the provision in the current period
- Unused amounts reversed during the period
- Balance at the end of the reporting period

	This year £	-	Last year £
	18,658		29,720
			5,178
	-		43,200
			-
	-		18,658

- 21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified)..

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- 21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

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Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

Included within Other Creditors are invoices from Rail Men of Kent Limited amounting to £10,198 with extended payment terms which have been reduced in January 2023 to £3294.		

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
15,563	7,891
-	-
15,563	7,891

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
KCC	R	Reconnect programme	-	2,000	150	1,850	-	-
Kent Community Foundation	R	Ashford 180 exhibition	-	1,500	1,500	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	UR	General Fund	25,882	30,864	10,363	2,000	-	48,383
		Total Funds as per balance sheet	25,882	34,364	12,013	150	-	48,383

Yes* No*

Fund balances carried forward include assets and liabilities denominated in a foreign currency

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					
		This year					Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL	
£	£	£	£	£	£		

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

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28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount		Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£		£	£	£
C R Parsons/SP Toiletries	Trustee/Director	Loan to charity	0		3,481		

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

Loans from Trustees and S P Toiletries, a company controlled by common directors and shareholders, Messrs C R Parsons and D M Stratton, repayable upon demand.
--

For any related party, please provide details of any guarantees given or received.

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Section A Independent Examiner's Report

Report to the trustees	ASHFORD MODEL RAILWAY MUSEUM		
On accounts for the period ended	31 October 2022	Charity no (if any)	1168774
Set out on pages	1-27		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/10/2022.

Responsibilities and basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:  Date: 28.06.2023

Name: Iain Bottrill

Relevant professional qualification(s) or body (if any): Fellow of the Certified Public Accountants Association

Address: 4 Nursery End, Warehorne Road,
Kenardington, Ashford.
Kent TN26 2LE.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

ASHFORD MODEL RAILWAY MUSEUM

England & Wales - Charity number 1168774

Accounts



Trustees' annual report (including Directors' report) for the period

From: 01/03/21 **Period start date** 28/02/22 **To: Period end date**

Charity name: Ashford Model Railway Museum

Charity registration number: 1168774

Company number: 08415538

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the charity is to preserve the finest examples of model railways for future generations in working form and incorporate these into a permanent exhibition space through which visitors, including students of all ages as well as the general public, can appreciate the role played by the railways in shaping our social, economic and industrial development.
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	A 1400 sq ft rural business unit in Bethersden near Ashford was secured in March 2021 as a base for AIMREC. It has been fitted out with model railways and railway artefacts in the style of a creative studio and workshop that demonstrates the potential of AIMREC as both a visitor attraction and an educational facility. The property is leased by a company owned by one of the Trustees and AMRM contribute to rental and running costs. An official opening with senior members of Ashford Borough Council and VIP guest Lady McAlpine took place on 13 th November 2021 with opening for members of the public a week later. Opening for visitors on a weekly basis has created a small income stream from donations and sales of refreshment and second hand items – there is no entry charge.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The establishment of the Studio and Workshop and its opening and engagement with visitors on a weekly basis is done by an entirely volunteer team of approximately 15 people not including Trustees. Attracting and developing this team is a major success in the year and is a direct consequence of establishing an operating location for AIMREC.
Other		

Achievements and performance

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	<ul style="list-style-type: none"> - Opening the Studio & Workshop in Bethersden - Providing an interesting and informative visitor attraction for the residents of Ashford & surrounding areas - Attracting visitors of different ages and backgrounds, particularly family groups and younger children. A total of 417 visitors had been welcomed from the opening day to the end of the reporting period. - Providing work experience through the set-up and operating stages to two autistic students with an interest in railways, one from Ashford College and one from the Caldecott Foundation who specialise in supporting students with learning difficulties. The obvious growth in confidence and personal development gained by them has been a particularly satisfying outcome. - Gaining positive visitor feedback via visitor surveys: 21% of our visitors have completed a feedback form: <ul style="list-style-type: none"> o 99% were entertained o 97% learnt something o 90% took away new ideas
---	-----------	--

		<ul style="list-style-type: none"> ○ 100% liked the way it was set up ○ 99% would like to come back <p>- Top words used in comments:</p> <ul style="list-style-type: none"> ○ Friendly ○ Good ○ Great ○ Lovely ○ Enjoyed ○ Trains ○ Helpful ○ Thankyou
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	There were no specific objectives for 2021-22 as result of the uncertainty generated by the impact of the COVID pandemic, other than to progress the general aims and objectives of the Charity. Establishing the Studio and Workshop in Bethersden has given an opportunity to plan ahead with more certainty and create a platform for the future development of the project.
Performance of fundraising activities against objectives set	Para 1.41	Again no specific objectives were set but it is now possible to generate an income stream from the studio and workshop to contribute towards running costs of the unit.
Investment performance against objectives	Para 1.41	N/A
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial position has the potential to improve through the ability to generate regular income and donations from activities in the Studio and Workshop, balanced against its running costs and the support from its Trustees, both historically and in the present.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not at this stage of its development have a specific reserves policy but it operates on the principle that no expense or liability will be incurred unless

		the charity has the relevant cash and resources to satisfy it.
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	See above
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The long-term future of AMRM as conceived will remain dependent on the acquisition of suitable permanent premises in the Ashford area. The establishment of the studio and workshop creates a base from which to grow volunteer resources, generate funds, raise awareness and grow an external network to help deliver the aims and objectives of the charity.

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	Voluntary Donations, Gift Aided where possible Sales of donated second hand materials eg model railway equipment, books, DVDs Support from Trustees
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		n/a
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	The charity is controlled by its governing document, a deed of trust, and, Memorandum & Articles of Association lodged at Companies House on 22/02/13 and as amended on 14/06/16.
How is the charity constituted?	Para 1.25	Ashford Model Railway is a private company, limited by guarantee, registered in England & Wales.

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	C R Parsons			
2	D M Stratton			
3	R D E Brown			
4	M J Coombs			
5	H E Maynard			
6	F Garner			
7				
8				
9				
10				
11				
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
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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

--

Other optional information


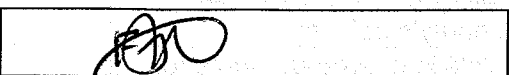
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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	C R Parsons	F Garner
Position (for example Secretary, Chair, etc)	Director	Trustee
Date	16/11/22	

Ashford Model Railway Museum		Charity No	1168774	
		Company No	8415538	
Annual accounts for the period				
Period start date	01/03/2021	To	Period end date	28/02/2022

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	6,661	-	-	6,661	6,620
Charitable activities	S02	320	-	-	320	-
Other trading activities	S03	600	-	-	600	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	52,371	-	-	52,371	-
Other	S06	1,800	-	-	1,800	-
Total	S07	61,752	-	-	61,752	6,620
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	6,149	-	-	6,149	5,126
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	6,149	-	-	6,149	5,126
Net income/(expenditure) before tax for the reporting period						
	S13	55,603	-	-	55,603	1,494
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	55,603	-	-	55,603	1,494
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items						
	S17	55,603	-	-	55,603	1,494
Transfers between funds						
	S18	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds						
	S22	55,603	-	-	55,603	1,494
Reconciliation of funds:						
Total funds brought forward	S23	- 29,720	-	-	- 29,720	31,214
Total funds carried forward	S24	25,883	-	-	25,883	- 29,720

Section B Balance sheet

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	30,000	-	-	30,000	30,000
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	30,000	-	-	30,000	30,000
Current assets							
Stocks	(Note 18)	B06	1,800	-	-	1,800	-
Debtors	(Note 19)	B07	5,795	-	-	5,795	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	7,891	-	-	7,891	2,908
Total current assets		B10	15,486	-	-	15,486	2,908
Creditors: amounts falling due within one year	(Note 20)	B11	19,604	-	-	19,604	62,628
Net current assets/(liabilities)		B12	- 4,118	-	-	- 4,118	- 59,720
Total assets less current liabilities		B13	25,882	-	-	25,882	- 29,720
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	25,882	-	-	25,882	- 29,720
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	25,882	-	-	25,882	- 29,720
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
Total funds		B22	25,882	-	-	25,882	- 29,720

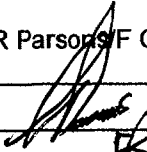

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

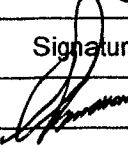
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

C R Parsons F Garner	Date of approval dd/mm/yyyy
	16/11/22
	16/11/22

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	16/11/22
C R Parsons	Print name

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { 2 }.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2

Accounting policies

2.2 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
✓	□	□

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
✓	□	□

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
✓	□	□

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
□	□	✓

Legacies

Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*	No*	N/a*
✓	□	□

Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
□	✓	□

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
✓	□	□

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes*	No*	N/a*
□	□	✓

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes*	No*	N/a*
✓	□	□

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes*	No*	N/a*
□	□	✓

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes*	No*	N/a*
✓	□	□

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes*	No*	N/a*
✓	□	□

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes*	No*	N/a*
✓	□	□

Donated services and facilities

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes*	No*	N/a*
□	□	✓

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.

Yes*	No*	N/a*
□	□	✓

Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
✓	□	□

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes*	No*	N/a*
✓	□	□

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Yes*	No*	N/a*
□	□	✓

Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	<input type="checkbox"/>		
	They are valued at cost.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 14.	<input type="checkbox"/>		
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	They are valued at cost.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

They are valued at fair value except where they qualify as basic financial instruments.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

--

Note 3

Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
				£	£
Donations					
Donations and gifts	6,300	-	-	6,300	6,620
Gift Aid	361	-	-	361	-
Legacies	-	-	-	-	-
General grants provided by government/other charities	-	-	-	-	-
Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
Donated goods, facilities and services	-	-	-	-	-
Other	-	-	-	-	-
Total	6,661	-	-	6,661	6,620
Charitable activities:					
	-	-	-	-	-
Raffle	320	-	-	320	-
	-	-	-	-	-
Other	-	-	-	-	-
Total	320	-	-	320	-
Other trading activities:					
	-	-	-	-	-
Sale of 2nd hand goods	600	-	-	-	-
Stock held for resale	1,800	-	-	-	-
Other	-	-	-	-	-
Total	2,400	-	-	-	-
Income from					
Interest income	-	-	-	-	-
Dividend income	-	-	-	-	-
Rental and leasing income	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
Separate material item					
Release of loans to charity as gift aided donations	28,525	-	-	-	-
Release of loans to charity as donations	23,846	-	-	-	-
	-	-	-	-	-
Total	52,371	-	-	-	-
Other:					
Conversion of endowment funds into income	-	-	-	-	-
Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
Gain on disposal of a programme related investment	-	-	-	-	-
Royalties from the exploitation of intellectual property rights	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
TOTAL	61,752	-	-	6,981	6,620

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

--

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

--

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Loans from the Director's were released amounting to a total of £36,666, with £22,820 of that being gift aided (excluding tax). A release of loan amounting £10,000 from an unassociated party was also received in the year.

Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

--

Note 4

Analysis of receipts of government grants

Description	This year £	Last year £
Government grant 1	-	-
Government grant 2	-	-
Government grant 3	-	-
Other	-	-
Total	-	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

No depreciation of the model railway layouts is provided as they have an indefinite useful life however an impairment review will take place each year.

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

Note 6

Expenditure

Analysis of expenditure	Unrestricted funds	Restricted		Total funds £	Prior year £
		Income funds	Endowment funds		
Expenditure on raising funds:					
Incurred seeking donations	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-
Incurred seeking grants					
Operating membership schemes and social lotteries					
Staging fundraising events					
Fundraising agents					
Operating charity shops					
Operating a trading company undertaking non-charitable trading activity					
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities					
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities					
Legal fees	-	-	-	-	3,642
Accountancy fees	945	-	-	945	900
Bank & service charges	26	-	-	26	499
Domain renewal	135	-	-	135	85
Insurance	792			792	
Light & heat	751			751	
Rent	3,032			3,032	
Telephone	468			468	-
Total expenditure on charitable activities	6,149	-	-	6,149	5,126

Separate material item of expense	Non-refundable deposit written off	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total	-	-	-	-	-	

Other	Bank interest	-	-	-	-	-
	Travel & Subsistence	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	-	-	-	-	-

TOTAL EXPENDITURE	6,149	-	-	6,149	5,126
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Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total		-	-	-	-

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Note 10 **Details of certain types of expenditure****Note 10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees**Assurance services other than independent examination****Tax advisory fees****Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

This year £	Last year £
324	324
621	576

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution pension plan)		
Other employee benefits	-	-
Total staff costs	-	-

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

--

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

--

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan

Explain how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined.

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year		-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

--

the name of independent valuer, if applicable

--

the methods applied and significant assumptions

--

the carrying amount that would have been recognised had the assets been carried under the cost model.

--

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

--

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

--

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Project development costs	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Method of amortisation					
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Amortisation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

15.3 Net book value

Nat book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:**Reasons for choosing amortisation rates**Policies for the recognition of any capital development*

15.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual*

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

(i) Explain the nature and scale of heritage assets held.

Model Railway layouts as follows:

1 Ravens Rock – 2ml narrow gauge Welsh Slate Quarry, complete with stock. Built by Bryn Lewis, depicting the workings of a slate quarry railway in the 1950's. Exceptional scenery of a slate mine complete with all the necessary buildings for producing slate products, mainly roofing slates.

2 Gresley Beat – 4ml 1930's London Scene, complete with stock. Built by Cliff Parsons and friends, commissions from Mike Nicholson for signal boxes and all signalling, buildings constructed by Cliff Parsons, Geoff Taylor and Brian Longhurst, Artwork by Roger Daltry (The Who!). The scene depicts London north of Kings Cross in the 1930's and top shed engine stabling facilities. Trains travelling from the North to Kings Cross and using the widened lines allowing freight traffic to south of the Thames.

3 Mountbatten Train Set – Collected by Lord Braebourne for his country estate in Kent. A collection of Lionel and Hornby 0 gauge coarse scale. This train set was played with by the Mountbatten family including the Queen and Prince Philip. This will be displayed with photographs of the royal family at Christmas time.

4 Coventry – 7ml fine scale, London North Western, 1930's no stock. Built by David Dear-Jones, depicting Coventry station, engine shed area, measuring 60ft x 20ft, the layout is being modified so it can be viewed by the public more easily.

5 Aylesbury – 4ml EM gauge, built by the late Geoff Williams. A wonderful depiction of the world's first branch line in the Edwardian period, it took 37 years to build, all track is hand-built, locomotives and rolling stock scratch built and kit built. The layout has been converted by the Aylesbury Model Railway club to DCC control system. 34ft x 7ft.

6 Wouldham Town – 4ml Somerset and Dorset British Railways late 1950's, built by Brian Longhurst and friends, taking 30 years to construct. All buildings scratch built. A wonderful depiction of the slow and dirty line during the last days of steam. 24ft x 10ft.

7 Cromford Wharf – Coal Traffic Roped Inclined Railway, 1930's, complete with stock. 7ml fine scale, built by Dave and Liz Walker. All buildings scratch built, depicting a Derbyshire include railway feeding the Midland main line and Cromford Wharf. 20ft x 13ft.

8 Pempoul. The metre gauge Réseau Breton system once served much of inland Brittany connecting rural villages and town to the SNCF main lines. It closed to all traffic in 1967. This fictitious scene depicts a small section of the railway in the last years of its life along with a taste of the area through which it ran. Built by Gordon and Maggie Gravett an outstanding piece of historical modelling, complete with stock.

(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.

Decisions are made on the quality of each exhibit offered to Ashford Model Railway Museum on its merits of similarity and capability of being exhibited to the public. All layouts will be constantly maintained in order that they are working for the public benefit. Any defective model beyond repair will be recycled wherever possible.

16.2 Cost or valuation

At beginning of the year

Additions

Disposals

Revaluations

Transfers *

At end of the year

Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Heritage asset 5	Heritage asset 6	Heritage asset 7	Heritage asset 8	Heritage asset 9	Total
£	£	£	£	£	£	£	£	£	£
500	10,000	5,000	4,000	3,000	3,000	500	4,000	-	30,000
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
500	10,000	5,000	4,000	3,000	3,000	500	4,000	-	30,000

16.3 Depreciation and impairments

****Basis**
Straight Line ("SL") or Reducing Balance ("RB")

**** Rate**

SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB

At beginning of the year

Disposals

Depreciation

Impairment

Transfers*

At end of year

-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-

16.4 Net book value

Net book value at the beginning of the year

Net book value at the end of the year

500	10,000	5,000	4,000	3,000	3,000	500	4,000	-	30,000
500	10,000	5,000	4,000	3,000	3,000	500	4,000	-	30,000

16.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	30,000	-	30,000
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	30,000	-	30,000

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

16.9 Five year summary of heritage assets transactions

	2019/20	2019/20	2018/19	2017/18	2016/17
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Donations					
Group A	-	-	-	30,000	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	30,000	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	1,800	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	1,800	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

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Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	5,795	-
Total	5,795	-

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	85	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	945	2,400	-	-
Taxation and social security	-	-	-	-
Other creditors	18,659	60,143	-	-
Total	19,604	62,628	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

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Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

Included within Other Creditors are:	(a)
loans from Directors amounting to £13481. The loan will be converted to donations in the next period of account as per a deed of release signed on 19th August 2022; and	(b)
loan from Rail Men of Kent Limited amounting to £5,178.	

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
7,891	2,908
-	-
7,891	2,908

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					Last year £
		This year					
		Remuneration £	Pension contribution £	Redundancy (including loss of office)/ex gratia £	Other £	TOTAL £	

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount		Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£		£	£	£
C R Parsons/SP Toilettries	Trustee/Director	Loan to charity	0		13,481		

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

Loans from Trustees and S P Toilettries, a company controlled by common directors and shareholders, Messrs C R Parsons and D M Stratton, repayable upon demand.

For any related party, please provide details of any guarantees given or received.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Ashford Model Railway Museum

On accounts for the year
ended

28/02/2022 Charity no (if any) 1168774

Set out on pages

1-3
1-311-3(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

16/11/22

Name:

Mr Iain Bottrill

Relevant professional
qualification(s) or body

F CPA

(if any):

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Address:

4 Nursery End, Warehorne Road, Kenardington, Kent. TN26 2LE

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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