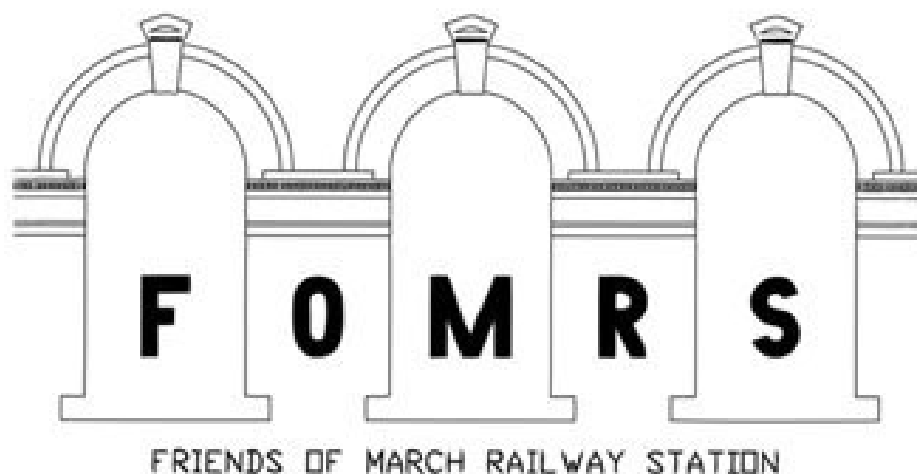


Charity Number: 1172812
Company Number: CE010206



The Friends Of March Railway Station (FOMRS)

Annual Report and Accounts

1 April 2021 – 31 March 2022

Purposes, Aims and Objectives

The purposes, aims and objectives of the Friends Of March Railway Station (FOMRS) are:

- Maintaining and preserving buildings of heritage importance and interest, associated with the history of railways in March
- Make the facilities of a community room, library, meeting facilities and lecture room available to community groups and community support groups
- Providing resources for learning about the history of and the role the railway has played in development of the town
- A place to display and be viewed by the general public, artefacts donated to the group that relate to the railway history of March

Achievements

This year saw a year of coming out of lockdown and various restrictions coming into play due to the Coronavirus Pandemic.

The group decided to continue to put all events on hold and some general maintenance work was carried out, following all social distancing restrictions.

This was very much a year of no income but the group continued on despite this.

Plans were put in place for the first event and all efforts were focused on tidying up the rooms in preparation.

Financial Review

Total receipts on unrestricted funds for the period were £00.00. The restricted grant of £400 from March Town Council received in 2019-2020 for a gazebo for events which was to be purchased in March 2019, but due to Covid19 this expenditure did not happen as the event was cancelled, will be carried over a further year until events can be restarted and the gazebo can be purchased.

£345.01 was spent on maintenance and repairs of the rooms and the outside works. Other costs were plants for the station area at £84.15, £30.00 for Cambridgeshire Council for Voluntary Services annual membership and £96.00 for the Groups Liability Insurance which is with Zurich Insurance.

The net result for the year was a deficit of receipts over payments of £551.16. Adding bank and deposit balances brought forward at the beginning of the year, the balance carried forward at 31st March on unrestricted funds is £1,568.77 plus £400.00 restricted funds, giving a total of £1,968.77.

Reserves Policy

FOMRS has an agreement to maintain a balance of circa £2,500 to cover any unforeseen costs. During the Pandemic we have had to fall back on reserves to cover the deficit. We plan to replenish the reserves as soon as we can commence fundraising activities and events. FOMRS works on a basis of applying for Grants for specific projects but in general the grant payments although awarded are not paid out until the work has been carried out. The reserves balance held is to fund any projects prior to grant pay out.

Volunteers

We would like to thank all our volunteers that work hard to make the station a vibrant and lively place.

Structure, Management and Governance

The FOMRS structure, management and governance is defined in our constitution. We have a Committee of four Trustees that fulfil the officer roles of Chair, Vice Chair, Secretary and Treasurer.

All decisions are overseen by the Committee and all members have voting rights on all proposals, which are discussed and voted on at regular members meetings and the AGM.

Administrative Information

The Friends Of March Railway Station is based at and has the buildings on Platform 2 of March Railway Station, the address of which is 4 Station Approach, March PE15 8SJ.

The FOMRS Committee of Trustees for the period of this report were:

Adrian Sutterby – Chair

Gary Christy – Vice Chair

Max Mobius – Secretary

Nicola Christy – Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends Of March Railway Station (FOMRS)

1172812

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2021

To

Period end date
31/03/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	-	-	-	-	-
Grants	-	-	-	-	-
Funds from Events	-	-	-	-	-
Interest	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Plants	84	-	-	84	-
Cost of Events	-	-	-	-	-
Maintenance and Repairs	345	-	-	345	-
CCVS Membership	30	-	-	30	-
Insurance	96	-	-	96	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	555	-	-	555	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	555	-	-	555	-
Net of receipts/(payments)	- 555	-	-	- 555	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,124	400	-	2,524	-
Cash funds this year end	1,569	400	-	1,969	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	1,244	400	-
	Cash	325	-	-
		-	-	-
	Total cash funds	1,569	400	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	