ABINGDON & DISTRICT MODEL RAILWAY CLUB

England & Wales · Charity number 1176029

Details

Status	Registered
Legal form	CIO
Registered	2017-11-30
Register	View on the Charity Commission register

Contact

Address	35 Laurel Drive Southmoor Southmoor Southmoor Abingdon Oxfordsh
Phone	01865 891200
Email	secretary@admrc.org.uk
Website	admrc.org.uk

Activities

Objects: THE OBJECTS OF THE CLUB ARE TO ADVANCE PUBLIC EDUCATION AND FOSTER A GENERAL INTEREST IN MODEL RAILWAYS, RAILWAYS AND ALLIED PURSUITS, AND IN PARTICULAR TO ENCOURAGE A HIGH STANDARD OF MODELLING AMONGST THE MEMBERS OF THE CLUB.

Activities: Hold regular meeting where modelling techniques are taught and practised. Hold public exhibitions of our work and that of like-minded people with the object of broadening awareness of railway history.

Classification

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

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Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-30	£66,329	£57,703	-	-
2024-03-30	£47,226	£48,135	-	-
2023-03-30	£12,357	£11,762	-	-
2022-03-30	£20,106	£9,139	-	-
2021-03-30	£20,106	£9,139	-	-

Trustees

Name	Role	Appointed
William Robert Marnane BA	Chair	2021-09-09
ANDREW JOHN SKINNER		2017-01-11
Alan Bruce Pearce		2025-06-27
Graham Mark Victor Hadingham		2025-06-27
Michael Gordon Ryder		2025-06-27
Trevor Slaughter		2021-09-09

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ABINGDON & DISTRICT MODEL RAILWAY CLUB

England & Wales - Charity number 1176029

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2024 Period start date

To 31st March 2025 Period end date

Charity name: Abingdon & District Model Railway Club

Charity registration number: 1176029

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**To advance public education and foster a general interest in model railways, railways and allied pursuits, and in particular to encourage a high standard of modelling among the members of the Club. The Club welcomes people of all genders and abilities.**
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	**The main club night is on a Friday, but members and visitors can and do access the facilities on other days subject to a minimum of two members being present. Time has been spent to ensure that the club has easy disability access. The club normally organises two exhibitions held annually at other venues which were in Abingdon and Didcot. The club also stages minor displays at a local garden centre and this year the club was invited to stage one at an Oxfordshire public library. Usually once a month there are guided training sessions on aspects of railway modelling. The club is supportive of Abingdon Town Council's 'Clubs and Societies Day', but because of a date clash was unable to attend this year.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**The trustees and managing committee take into account the Commission's public benefit guidance when making any decision it is relevant to.**

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	
Other		

Achievements and Performance

	SORP reference	
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	**The Club organised one two-day major exhibition in Abingdon and a one-day show in Didcot, both of which were very well supported by the public and in particular families.** **A two-day display was held at a local Garden Centre which stimulated a lot of interest.** **A Saturday morning display was staged in an Oxfordshire library.** **The positive response from the public and the interest shown confirms that the sharing of information and knowledge of 'model railways and allied pursuits' is beneficial to society as a whole.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**The charity's financial position was much improved compared to the previous year. The surplus for 2025 was £9,626 whereas the previous year there was a deficit of £909. The reasons for this improvement was the holding of two shows both of which were successful. The cash position as at 31/3/25 was £27,665.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**A reserve is held as it is deemed prudent to do so.**
Amount of reserves held	Para 1.22	**£3,000**
Reasons for holding zero reserves	Para 1.22	**N/a**
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	**N/a**

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	
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:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Charity Commission Scheme**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Charitable Incorporated**
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	**When there is a vacancy for a Trustee, they are appointed by the membership at the Annual General Meeting.**

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	Abingdon & District Model Railway Club
Other name the charity uses	ADMRC
Registered charity number	1176029

Charity’s principal address	ADMRC, Lodge Hill, Abingdon, OX14 2JD

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	William Robert Marnane	Chair/Trustee		Membership at AGM
2	Christopher Alan Nutman	Trustee		Membership at AGM
3	Trevor Slaughter	Trustee/ Treasurer		Membership at AGM
4	Andrew John Skinner	Trustee		Membership at AGM
5	Peter Thomas Hunt	Trustee		Membership at AGM
6				
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20				

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

Director name		

Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	**Dates acted if not for whole year**	
Not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not Applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not Applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	*W R Marnane*	Type signed
Full name(s)	William Robert Marnane	
Position (eg Secretary, Chair, etc)	Chair	
Date	22nd June 2025	

ABINGDON & DISTRICT MODEL RAILWAY CLUB

ANNUAL ACCOUNTS

YEAR ENDED 31 MARCH 2025

ABINGDON & DISTRICT MODEL RAILWAY CLUB

BALANCE SHEET

AS AT 31 MARCH 2025

	31/03/2025		31/03/2024	
	£	**£**	£	£
Fixed Assets				
Exhibition equipment		**826**		326
Current Assets				
Stock	**573**		593	
Debtors	**-**		1,450	
Prepayments	**530**		240	
Bank current account	**3,023**		6,114	
Bank deposit account	**23,548**		9,829	
		27,673		18,226
Current Liabilities				
Creditors & accruals	**835**		513	
		835		513
		27,665		18,039
Represented by				
Income & expenditure Account - B/Fwd		**18,039**		18,948
Surplus/(deficit) for the year		**9,626**		-909
		27,665		18,039

ABINGDON & DISTRICT MODEL RAILWAY CLUB

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	2024/25		2023/24	
	£	**£**	£	£
INCOME				
Subscription income				
Subscriptions	**10,037**		8,550	
Discounts allowed	**-542**		-320	
		9,495		8,230
Fund raising activities				
Abingdon exhibition	**5,370**		1,011	
Didcot exhibition	**3,521**		-	
200 Club	**675**		980	
Private owner wagons	**16**		16	
2nd hand stall (open day)	**260**		-	
		9,842		2,007
Other income				
Grants	**1,000**		-	
Gift aid	**1,538**		1,450	
Donations	**132**		254	
Interest received	**104**		120	
Rent received	**408**		408	
Scrap metal sales	**-**		40	
		3,182		2,272
Total Income		**22,519**		12,509
EXPENDITURE				
Premises expenses				
Rent	**7,418**		7,401	
Property repairs - general	**1,094**		1,360	
Property repairs - electrical upgrade	**-**		1,974	
Property repairs - defibrillator	**632**		-	
Light & heat	**1,666**		1,250	
Insurance	**1,299**		1,275	
Computer expenditure	**75**		-	
Website	**156**		113	
Subtotals C/Fwd		**12,340**		13,373

ABINGDON & DISTRICT MODEL RAILWAY CLUB

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	2024/25		2023/24	
	£	**£**	£	£
Subtotals B/Fwd		**12,340**		13,373
Layout expenses				
Donations	**-**		-	
Expenditure	**81**		-	
		81		-
Other expenses				
Subscriptions	80		-	
Equipment repairs & replacement	0		-	
Exhibition expenditure (not allocated)	121		-	
Depreciation - Exhibition equipment	276		109	
Bank charges	-6		-	
Sundries	-		-64	
		471		45
Total Expenditure		**12,893**		13,418
Surplus/(deficit) for the year		**9,626**		-909

ABINGDON & DISTRICT MODEL RAILWAY CLUB

INCOME & EXPENDITURE ACCOUNT (CHARITIES COMMISSION)

FOR THE YEAR ENDED 31 MARCH 2025

	2024/25	2023/24
	£	£
INCOME		
Subscriptions	**10,037**	8,550
Abingdon exhibition	**46,525**	35,287
Didcot exhibition	**6,334**	-
200 Club	**955**	1,080
Private owner wagons	**36**	36
2nd hand stall (open day)	**260**	-
Grants	**1,000**	-
Gift aid	**1,538**	1,450
Donations	**132**	254
Interest received	**104**	120
Rent received	**408**	408
Scrap metal sales	**-**	40
	67,329	47,225
EXPENDITURE		
Rent	**7,418**	7,401
Discounts allowed	**542**	320
Abingdon exhibition	**41,155**	34,276
Didcot exhibition	**2,813**	-
200 Club	**280**	100
Private owner wagons	**20**	20
Property repairs - general	**1,094**	1,360
Property repairs - electrical upgrade	**-**	1,974
Property repairs - defibrillator	**632**	-
Light & heat	**1,666**	1,250
Insurance	**1,299**	1,275
Computer expenditure	**75**	-
Website	**156**	113
Layout expenses	**81**	-
Subscriptions	**80**	-
Exhibition expenditure (not allocated)	**121**	-
Depreciation - Exhibition equipment	**276**	109
Bank charges	**-6**	-
Sundries	**-**	-64
	57,703	48,134
Surplus/(deficit) for the year	**9,626**	-909

ABINGDON & DISTRICT MODEL RAILWAY CLUB

FUND RAISING ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2025

		2024/25			2023/24	
	£	£	£	£	£	£
EXHIBITIONS						
Abingdon						
Income		**46,525**			35,287	
Expenditure		**-41,155**			-34,276	
			5,370			1,011
Didcot						
Income		**6,334**			-	
Expenditure		**-2,813**			-	
			3,521			-
Exhibitions surplus			**8,891**			1,011
200 Club						
Income		**955**			1,080	
Expenditure		**-280**			-100	
Surplus			**675**			980
Private Owner Wagons						
Sales		**36**			36	
Cost of Sales						
Opening stock	**593**			613		
Purchases	**-**			-		
	593			613		
Closing stock	**-573**			-593		
		20			20	
Surplus			**16**			16
Club Open Day (2nd Hand Stall)						
Income		**260**			-	
Expenditure		**-**			-	
			260			-
Fund raising surplus			**9,842**			**2,007**

ABINGDON & DISTRICT MODEL RAILWAY CLUB

FIXED ASSETS SCHEDULE - EXHIBITION EQUIPMENT

FOR THE YEAR ENDED 31 MARCH 2025

	Megafones	Radio Equipment	Sum Up Equipment	Total
COST				
As at 1 April 2024	-	-	435	435
Additions	150	293	334	777
Disposals	-	-	-	-
As at 31 March 2025	**150**	**293**	**769**	**1,212**
DEPRECIATION				
As at 1 April 2024	-	-	109	109
Charge for year	38	73	166	277
Eliminated on disposals	-	-	-	-
As at 31 March 2025	**38**	**73**	**275**	**386**
NET BOOK VALUES				
As at 31 March 2025	**112**	**220**	**494**	**826**
As at 31 March 2024	-	-	326	326

ABINGDON & DISTRICT MODEL RAILWAY CLUB

DIDCOT 2024 - INCOME & EXPENDITURE ACCOUNT

	Didcot 2024	Didcot 2023
INCOME		
Ticket sales	**5,404**	-
Trade stand fees	**453**	-
Tombola	**59**	-
Raffle	**164**	-
Second hand sales	**175**	-
Donations	**79**	-
	6,334	-
EXPENDITURE		
Commission - Sum Up	**49**	-
Show guide printing	**24**	-
Layout expenses (fuel)	**560**	-
Catering	**555**	-
Insurance	**97**	-
Hall hire - rooms	**916**	-
Advertising - road posters	**418**	-
Advertising - flyers	**148**	-
Misc expenditure	**46**	-
	2,813	-
SURPLUS	**3,521**	-

ABINGDON & DISTRICT MODEL RAILWAY CLUB

ABRAIL 2025 - INCOME & EXPENDITURE ACCOUNT

	Abrail 2025	Abrail 2024
INCOME		
Ticket sales	**39,649**	30,965
Trade stand fees	**4,688**	2,342
Tombola	**-**	734
Raffle	**1,574**	426
Second hand sales	**-**	353
Show guide advertising	**540**	378
Catering contributions - ADMRC members	**-**	84
Donations	**73**	5
	46,525	35,287
EXPENDITURE		
Commission - Sum Up	**330**	247
Stewarding assistance	**60**	200
Second hand purchases	**-**	134
Show guide printing	**1,225**	878
Hotel accommodation	**8,865**	6,797
Layout expenses (van hire & fuel)	**7,904**	8,086
Catering	**2,048**	2,976
Insurance	**1,538**	1,927
Hall hire - rooms	**8,272**	5,780
Hall Hire - caretaking	**-**	1,147
Van hire	**853**	1,226
Van fuel	**180**	201
Lunch tokens	**-**	45
Display signs	**-**	116
AA signage	**1,318**	1,204
Advertising - model railway press	**3,175**	1,965
Advertising - road posters	**4,241**	1,174
Advertising - flyers	**197**	-
Advertising - other	**190**	-
Directional signage (external)	**480**	-
Abrail website	**115**	-
Wristbands	**80**	76
Lanyards	**14**	60
Stationery	**-**	28
Books	**51**	-
Magazines & journals	**51**	-
Raffle tickets (speakers)	**-**	8
Bank charges	**34**	-
Misc expenditure	**-65**	-
	41,155	34,276
SURPLUS	**5,370**	1,011

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Charity Name ABINGDON & DISTRICT MODEL RAILWAY CLUB
On accounts for the year ended	31 MARCH 2025 — **Charity no (if any)** 1176029
Set out on pages	Of the accounts provided (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 **31/03/2025**.

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 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:	C. J. Taft	**Date:**	24/06/2025
Name:	Christopher John Taft		
Relevant professional qualification(s) or body (if any):	ACMA		
Address:	9 The Chestnuts, Abingdon, OX14 3YN		

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.	

ABINGDON & DISTRICT MODEL RAILWAY CLUB

England & Wales - Charity number 1176029

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2023 Period start date
To 31st March 2024 Period end date

Charity name: Abingdon & District Model Railway Club

Charity registration number: 1176029

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance public education and foster a general interest in model railways, railways and allied pursuits, and in particular to encourage a high standard of modelling amongst the members of the Club. The Club welcomes people of all genders and abilities.
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	The main club night is on a Friday, but members and visitors can and do access the facilities on other days subject to a minimum of two members being present. Time has been spent to ensure that the club has easy disability access. The club normally organises two exhibitions held annually at other venues but there was only one this year. The club also stages minor displays, at a local garden centre. Once a month there are guided training sessions on aspects of railway modelling. The Club attends Abingdon Town Council's "Clubs and Societies Days".
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees and managing committee take into account the Commission's public benefit guidance when making any decision it is relevant to.

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	
Other		

Achievements and Performance

	SORP reference	
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	The Club organised one two-day major exhibition in Abingdon which was very well supported by the public and in particular families. A two-day display was held at a local Garden Centre which stimulated a lot of interest. The positive response from the public and the interest shown confirms that the sharing of information and knowledge of 'model railways and allied pursuits' is beneficial to society as a whole.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Deficit for the year was £909 (surplus £595 2023). Due to slightly lower income from Fund raising activities; Premises expenses were higher £13,419 (£11,763 2023), due to increased energy costs and essential electrical upgrade.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to cover rent and to meet advance costs for staging exhibitions.
Amount of reserves held	Para 1.22	£3,000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

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	
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:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Scheme.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated
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	When there is a vacancy for a Trustee, they are appointed by the membership at the Annual General Meeting.

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	Abingdon & District Model Railway Club
Other name the charity uses	"ADMRC"
Registered charity number	1176029

Charity's principal address	ADMRC, Lodge Hill, Abingdon, OX14 2JD

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	William Robert Marnane.	Chair/Trustee		Membership at AGM
2	Christopher Alan Nutman	Trustee		Membership at AGM
3	Trevor Slaughter	Trustee/ Treasurer		Membership at AGM
4	Andrew John Skinner	Trustee		Membership at AGM
5	Peter Thomas Hunt	Trustee		Membership at AGM
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20				

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

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	William Robert Marnane	
Position (eg Secretary, Chair, etc)	Chair	
Date		

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	William Robert Marnane	
Position (eg Secretary, Chair, etc)	Chair	
Date	24 January 2025	

ABINGDON & DISTRICT MODEL RAILWAY CLUB

ANNUAL ACCOUNTS

YEAR ENDED 31 MARCH 2024

ABINGDON & DISTRICT MODEL RAILWAY CLUB

BALANCE SHEET

AS AT 31 MARCH 2024

	31/03/2024		31/03/2023	
	£	**£**	£	£
Fixed Assets				
Exhibition equipment		**326**		-
Current Assets				
Stock	**593**		613	
Debtors	**1,450**		-	
Prepayments	**240**		-	
Bank current account	**6,114**		4,075	
Bank deposit account	**9,829**		14,637	
Petty cash	**-**		2	
		18,226		19,327
Current Liabilities				
Creditors & accruals	**513**		379	
		513		379
		18,039		18,948
Represented by				
Income & expenditure Account - B/Fwd		**18,948**		18,353
Surplus/(deficit) for the year		**-909**		595
		18,039		18,948

ABINGDON & DISTRICT MODEL RAILWAY CLUB

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	2023/24		2022/23	
	£	**£**	£	£
INCOME				
Subscription income				
Subscriptions	**8,550**		8,232	
Discounts allowed	**-320**		-327	
		8,230		7,905
Fund raising activities				
Exhibition surplus/(deficit) - Abingdon	**1,011**		1,323	
Exhibition surplus/(deficit) - Didcot	**-**		-	
Exhibition surplus/(deficit) - 200 Club	**980**		805	
Private owner wagons	**16**		318	
Club merchandise	**-**		65	
2nd hand stall (open day)	**-**		8	
Tea & coffee	**-**		-	
		2,007		2,519
Other income				
Grants	**-**		-	
Gift aid	**1,450**		1,333	
Amazon smile	**-**		13	
Donations	**254**		140	
Interest received	**120**		25	
Rent received	**408**		408	
Scrap metal sales	**41**		15	
		2,273		1,934
Total Income		**12,509**		12,358
EXPENDITURE				
Premises expenses				
Rent	**7,401**		7,404	
Property repairs - general	**1,360**		1,814	
Property repairs - electrical upgrade	**1,974**		-	
Light & heat	**1,250**		794	
Insurance	**1,275**		984	
Publicity & promotion	**-**		64	
Website	**113**		113	
Other property expenditure	**-**		1	
Subtotals C/Fwd		**13,373**		11,173

ABINGDON & DISTRICT MODEL RAILWAY CLUB

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	2023/24		2022/23	
	£	**£**	£	£
Subtotals B/Fwd		**13,373**		11,173
Layout expenses				
Donations	**-**		-	
Expenditure	**-**		-	
		-	-	
Other expenses				
Subscriptions	-		40	
Audit & accountancy	-		32	
Equipment repairs & replacement	-		414	
First aid supplies	-		45	
Non ADMRC exhibition expenses	-		59	
Depreciation - Exhibition equipment	109			
Sundries	-62		-	
		46		590
Total Expenditure		**13,419**		**11,763**
(Deficit)/surplus for the year		**-909**		**595**

ABINGDON & DISTRICT MODEL RAILWAY CLUB

FUND RAISING ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2024

	2023/24			2022/23		
	£	**£**	**£**	£	£	£
EXHIBITIONS						
Abingdon						
Income		**35,287**			8,931	
Expenditure		**34,276**			-7,608	
			1,011			1,323
Didcot						
Income		**-**			-	
Expenditure		**-**			-	
			-			-
Exhibitions surplus/(deficit)			**1,011**			1,323
200 Club						
Income		**1,080**			1,125	
Expenditure		**-100**			-320	
Surplus			**980**			805
Private Owner Wagons						
Sales		**36**			792	
Cost of Sales						
Opening stock	**613**			-		
Purchases	**-**			1,087		
	613			1,087		
Closing stock	**-593**			-613		
		20			474	
Surplus			**16**			318
Club Merchandise						
Income		**-**			65	
Expenditure		**-**			-	
			-			65
Club Open Day (2nd Hand Stall)						
Income		**-**			8	
Expenditure		**-**			-	
			-			8
Fund raising surplus			**2,007**			**2,519**

ABINGDON & DISTRICT MODEL RAILWAY CLUB

FIXED ASSETS SCHEDULE - EXHIBITION EQUIPMENT

FOR THE YEAR ENDED 31 MARCH 2024

	Barriers	Radio Equipment	PDQ Equipment	Total
COST				
As at 1 April 2023	-	-	-	-
Additions	-	-	435	435
Disposals	-	-	-	-
As at 31 March 2024	**-**	**-**	**435**	**435**
DEPRECIATION				
As at 1 April 2023	-	-	-	-
Charge for year	-	-	109	109
Eliminated on disposals	-	-	-	-
As at 31 March 2024	**-**	**-**	**109**	**109**
NET BOOK VALUES				
As at 31 March 2024	**-**	**-**	**326**	**326**
As at 31 March 2023	-	-	-	-

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Charity Name ABINGDON & DISTRICT MODEL RAILWAY CLUB
On accounts for the year ended	31 MARCH 2024 — **Charity no (if any)** 1176029
Set out on pages	Of the accounts as supplied to me.

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: Patrick Lonergan **Date:** 23/01/2025

Name: Mr Patrick Lonergan

Relevant professional qualification(s) or body (if any): None - Abingdon town councillor

Address: 35 Cherwell Close, Abingdon, OX14 3TD

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.

My only comment is, given the relatively small turnover of the club, that accounts on a Receipts and payment basis, using CC16a, would suffice. This would also facilitate the eventual appointment of the next treasurer. This, whilst noting that although the level of debtors is relatively high, such a figure could be simply set out in the treasurer/trustee's annual report to qualify, say, a 'loss' for the year in question.

ABINGDON & DISTRICT MODEL RAILWAY CLUB

England & Wales - Charity number 1176029

Accounts

ABINGDON & DISTRICT MODEL RAILWAY CLUB

ANNUAL ACCOUNTS

YEAR ENDED 31 MARCH 2023

ABINGDON & DISTRICT MODEL RAILWAY CLUB

BALANCE SHEET

AS AT 31 MARCH 2023

	31/03/2023		31/03/2022	
	£	**£**	£	£
Current Assets				
Stock	**613**		-	
Bank current account	**4,075**		7,556	
Bank deposit account	**14,637**		10,795	
Petty cash	**2**		2	
		19,327		18,353
Current Liabilities				
Creditors & accruals	**379**		-	
		379		-
		18,948		18,353
Represented by				
Income & expenditure Account - B/Fwd		**18,353**		21,434
Surplus/(deficit) for the year		**595**		-3,081
		18,948		18,353

ABINGDON & DISTRICT MODEL RAILWAY CLUB

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	2022/23		2021/22	
	£	**£**	£	£
INCOME				
Subscription income				
Subscriptions	**8,232**		6,720	
Discounts allowed	**-327**		-443	
		7,905		6,277
Fund raising activities				
Exhibition surplus/(deficit) - Abingdon	**1,323**		2,694	
Exhibition surplus/(deficit) - 200 Club	**805**		196	
Private owner wagons	**318**		-	
Club merchandise	**65**		-103	
2nd hand stall (open day)	**8**		154	
Tea & coffee	**-**		-	
		2,518		2,941
Other income				
Grants	**-**		2,982	
Gift aid	**1,333**		934	
Amazon smile	**13**		6	
Donations	**140**		358	
Interest received	**25**		2	
Rent received	**408**		408	
Scrap metal sales	**15**		-	
		1,934		4,689
Total Income		**12,357**		13,906
EXPENDITURE				
Premises expenses				
Rent	**7,404**		7,403	
Property repairs	**1,814**		7,753	
Light & heat	**794**		755	
Insurance	**984**		932	
Publicity & promotion	**64**		57	
Website	**113**		113	
Other property expenditure	**-**		-1	
Subtotals C/Fwd		**11,172**		17,011

ABINGDON & DISTRICT MODEL RAILWAY CLUB

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	2022/23		2021/22	
	£	**£**	£	£
Subtotals B/Fwd		**11,172**		17,011
Layout expenses				
Donations	**-**		850	
Expenditure	**-**		-746	
		-		-104
Other expenses				
Subscriptions	40		80	
Audit & accountancy	32		-	
Equipment repairs & replacement	414		-	
First aid supplies	45		-	
Non ADMRC exhibition expenses	59		-	
		590		80
Total Expenditure		**11,762**		**16,987**
(Deficit)/surplus for the year		**595**		**-3,081**

ABINGDON & DISTRICT MODEL RAILWAY CLUB

FUND RAISING ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2023

	2022/23			2021/22		
	£	£	£	£	£	£
EXHIBITIONS						
Abingdon 2022						
Income		-			7,039	
Expenditure		-			-4,345	
			-			2,694
Abingdon 2023						
Income		8,931			-	
Expenditure		-7,608			-	
			1,323			-
Exhibitions surplus/(deficit)			1,323			2,694
200 Club						
Income		1,125			825	
Expenditure		-320			-629	
Surplus			805			196
Private Owner Wagons						
Sales		792			-	
Cost of Sales						
Purchases	-1,087			-		
Closing Stock	613			-		
		-474			-	
Surplus			318			-
Club Merchandise						
Income		65			-	
Expenditure		-			-103	
			65			-103
Club Open Day (2nd Hand Stall)						
Income		8			154	
Expenditure		-			-	
			8			154
Tea & Coffee						
Income		-			-	
Expenditure		-			-	
			-			-
Fund raising surplus			2,518			2,890

ABINGDON & DISTRICT MODEL RAILWAY CLUB

England & Wales - Charity number 1176029

Accounts

ABINGDON & DISTRICT MODEL RAILWAY CLUB

ANNUAL ACCOUNTS

YEAR ENDED 31 MARCH 2022

ABINGDON & DISTRICT MODEL RAILWAY CLUB

BALANCE SHEET

AS AT 31 MARCH 2022

	31/03/2022		31/03/2021	
	£	**£**	£	£
Current Assets				
Bank Current Account	**7,616**		2,303	
Bank Deposit Account	**10,795**		19,129	
Petty Cash	**2**		2	
		18,413		21,434
		18,413		21,434
Represented by				
Income & Expenditure Account - B/Fwd		**21,434**		10,468
Surplus/(Deficit) for the year		**-3,021**		10,967
		18,413		21,434

ABINGDON & DISTRICT MODEL RAILWAY CLUB

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	2021/22		2020/21	
	£	**£**	£	£
INCOME				
Subscription income				
Subscriptions	**6,750**		5,162	
Discounts allowed	**-413**		-158	
		6,337		5,004
Fund raising activities				
Exhibition surplus/(deficit) - Abingdon	**2,694**		-209	
Exhibition surplus/(deficit) - 200 Club	**196**		795	
Club merchandise	**-103**		-	
2nd Hand Stall (Open Day)	**154**		-	
Tea & coffee	**-**		-	
		2,941		586
Other income				
Grants	**2,982**		13,000	
Gift Aid	**934**		891	
Amazon Smile	**6**		-	
Donations	**358**		212	
Interest received	**2**		4	
Rent received	**408**		408	
		4,689		14,516
Total Income		**13,966**		20,106
EXPENDITURE				
Premises expenses				
Rent	**7,403**		7,383	
Property repairs (incl heating upgrade £4,830)	**7,753**		-	
Light & heat	**755**		805	
Insurance	**932**		769	
Publicity & promotion	**57**		-	
Website	**113**		-	
Other property expenditure	**-1**		154	
		17,011		9,111
Layout expenses				
Donations	**-850**		-	
Expenditure	**746**		28	
		-104		28
Subscriptions		**80**		-
Total Expenditure		**16,987**		**9,139**
(Deficit)/surplus for the year		**-3,021**		**10,967**

ABINGDON & DISTRICT MODEL RAILWAY CLUB

FUND RAISING ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2022

	2021/22		2020/21	
	£	**£**	£	£
EXHIBITIONS				
Abingdon 2020 - Cancelled				
Income	**-**		**-**	
Expenditure	**-**		-209	
		-		-209
Abingdon 2022				
Income	**7,039**		-	
Expenditure	**-4,345**		-	
		2,694		-
Exhibitions surplus/(deficit)		**2,694**		**-209**
200 Club				
Income	**825**		795	
Expenditure	**-629**		**-**	
		196		795
Club Merchandise				
Income	**-**		**-**	
Expenditure	**-103**		**-**	
		-103		**-**
Club Open Day (2nd Hand Stall)				
Income	**154**		**-**	
Expenditure	**-**		-	
		154		**-**
Tea & Coffee				
Income	**-**		**-**	
Expenditure	**-**		-	
		-		**-**
Fund raising surplus		**2,941**		**586**

ABINGDON & DISTRICT MODEL RAILWAY CLUB

England & Wales - Charity number 1176029

Accounts

ABINGDON & DISTRICT MODEL RAILWAY CLUB

ANNUAL ACCOUNTS

YEAR ENDED 31 MARCH 2021

ABINGDON & DISTRICT MODEL RAILWAY CLUB

BALANCE SHEET

AS AT 31 MARCH 2021

	31/03/2021		31/03/2020	
	£	**£**	£	£
Current Assets				
Bank Current Account	**2,303**		2,765	
Bank Deposit Account	**19,129**		7,701	
Petty Cash	**2**		2	
		21,434		10,468
		21,434		10,468
Represented by				
Income & Expenditure Account - B/Fwd		**10,468**		12,122
Surplus/(Deficit) for the year		**10,967**		-1,655
		21,434		10,468

ABINGDON & DISTRICT MODEL RAILWAY CLUB

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	2020/21		2019/20	
	£	**£**	£	£
INCOME				
Subscription income				
Subscriptions	**5,162**		5,757	
Discounts allowed	**-158**		-	
		5,004		5,757
Fund raising activities				
Exhibition surplus/(deficit) - Abingdon	**-209**		241	
Exhibition surplus/(deficit) - Didcot	**-**		190	
Exhibition surplus/(deficit) - 200 Club	**795**		490	
Club merchandise	**-**		44	
Tea & coffee	**-**		36	
		586		1,000
Other income				
Grants	**13,000**		-	
Gift Aid	**891**		829	
Donations	**212**		100	
Interest received	**4**		18	
Rent received	**408**		-	
		14,516		947
Total Income		**20,106**		7,704
EXPENDITURE				
Premises expenses				
Rent	**7,383**		7,383	
Property repairs	**-**		-	
Light & heat	**805**		-	
Insurance	**769**		-	
Other property expenditure	**154**		1,857	
		9,111		9,241
Layout expenses		**28**		68
Subscriptions		-		50
Total Income		**9,139**		**9,359**
Surplus/(deficit) for the year		**10,967**		**-1,655**

ABINGDON & DISTRICT MODEL RAILWAY CLUB

FUND RAISING ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2021

	2020/21		2019/20	
	£	**£**	£	£
EXHIBITIONS				
Abingdon 2019				
Income	**-**		-	
Expenditure	**-**		154	
		-		-154
Abingdon 2020 - Cancelled				
Income	**-**		2,271	
Expenditure	**-209**		-1,877	
		-209		394
Abingdon 2021 - Cancelled				
Income	**-**		-	
Expenditure	**-**		-	
		-		-
Didcot 2019				
Income	**-**		3,143	
Expenditure	**-**		-2,953	
		-		190
Didcot 2020 - Cancelled				
Income	**-**		-	
Expenditure	**-**		-	
		-		-
Exhibitions surplus/(deficit)		**-209**		**430**
200 Club				
Income	**795**		680	
Expenditure	**-**		-190	
		795		490
Club Merchandise				
Income	**-**		92	
Expenditure	**-**		-48	
		-		44
Tea & Coffee				
Income	**-**		36	
Expenditure	**-**		-	
		-		36
Fund raising surplus/deficit		**586**		**1,000**