

# LEEDS MODEL RAILWAY SOCIETY

England & Wales - Charity number 1178071

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-04-24

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

## Contact

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**Address** 22 Chandos Avenue  
Leeds  
LS8 1QU

**Phone** 07900338215

**Email** [leeds.mrs@btinternet.com](mailto:leeds.mrs@btinternet.com)

**Website** [LeedsMRS.org](http://LeedsMRS.org)

## Activities

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**Objects:** THE OBJECTS OF THE SOCIETY ARE TO ADVANCE PUBLIC EDUCATION AND FOSTER A GENERAL INTEREST IN MODEL RAILWAYS, RAILWAYS AND ALLIED PURSUITS, AND IN PARTICULAR TO ENCOURAGE THE PURSUIT OF EXCELLENCE IN RAILWAY MODELLING AMONGST THE MEMBERS OF THE SOCIETY.

**Activities:** The objects of the Society are to advance public education, and foster a general interest, in model railways, prototype railways and allied pursuits and to encourage a high standard of railway modelling, in particular, amongst the members of the Society.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

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- Throughout England

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £19,139 | £18,845     | -      | -         |
| 2024-03-31 | £6,978  | £9,920      | -      | -         |
| 2023-03-31 | £19,056 | £18,150     | -      | -         |
| 2022-03-31 | £15,919 | £18,092     | -      | -         |
| 2021-03-31 | £6,553  | £9,160      | -      | -         |

## Trustees

| Name               | Role  | Appointed  |
|--------------------|-------|------------|
| <b>ANDREW ROSS</b> | Chair | 2018-05-16 |
| BARRY OLIVER       |       | 2018-05-16 |
| JOHN ALDRICK       |       | 2018-05-16 |

**LEEDS MODEL RAILWAY SOCIETY**

England & Wales - Charity number 1178071

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# Accounts

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## Trustees' Annual Report for the period

From **01/04/2024** Period start date To **31/03/2025** Period end date

Charity name: **LEEDS MODEL RAILWAY SOCIETY**

Charity registration number: **1178071**

### Objectives and Activities

|  | SORP reference     |   |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | <b>To advance public education, and foster a general interest in model railways, prototype railways and allied pursuits, and to encourage a high standard of railway modelling – particularly amongst members of the society</b>  |
| 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 | <b>The society provides facilities to develop skills and knowledge to construct working railway models and to research prototype railways. It provides educational instruction on the methods and tools that can be used in construction of the models.<br/>The society organises a model railway exhibition to promote and encourage public interest in model railways.<br/>Talks on aspects of model railway construction and operation of prototype railways are open to members of the society and interested members of the public.<br/>Members of the society support other model railway clubs/societies by taking model railway layouts to exhibitions or providing demonstration of skills and activities in model making.</b> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | <b>The trustees have had due regard to the guidance issued by the charity commission on public benefit.</b>   |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                        | SORP reference |  |
|------------------------|----------------|--|
| Policy on grant making | Para 1.38      |  |
|                        | Para 1.38      |  |

|  |           |  |
|--|-----------|--|
| Policy on social investment including program related investment |           |  |
| 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      | <p><b>The society has held regular meetings enabling members to further their interest in model railway activities – building and operating model railways, and also interest in prototype railways.</b></p> <p><b>An Open Day was held and advertised on social media and in the Model Railway Press to invite the public to view the work of the Society. A number of Junior members, accompanied by a responsible adult family member have continued to come on a regular basis. This has provided the opportunity to encourage them in model railway activities.</b></p> <p><b>The society has also supported other Model Railway Societies by exhibiting either Society layouts or members personal layouts at their exhibitions.</b></p> <p><b>The Society was able to hold it's Annual Exhibition, which is the main opportunity for engaging with the wider public.</b></p> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                     |           |  |
|-------------------------------------|-----------|--|
| Achievements against objectives set | Para 1.41 | <p><b>Encouragement of members of the Society in model railway activities was achieved.</b></p> <p><b>The opportunity of showing those activities to the wider public was achieved through the ability to hold our Annual Exhibition once again, after the short notice cancellation of the 2023 Exhibition.</b></p> |
|-------------------------------------|-----------|--|

|  |           |  |
|--|-----------|--|
| Performance of fundraising activities against objectives set | Para 1.41 | <b>Holding the Annual Model Railway Exhibition enabled us to balance income against expenditure over the year. The recognition of the Charity by HMRC for tax purposes has enabled Gift Aid to be claimed on donations made during the year.</b> |
| 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 |  |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 |  |
| Amount of reserves held  | Para 1.22 |  |
| Reasons for holding zero reserves  | Para 1.22 |  |
| Details of fund materially in deficit  | Para 1.24 |  |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 |  |

### 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<br>(trust deed, royal charter)   | Para 1.25 | <b>Constitution supported by rules (byelaws)</b> |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | <b>CIO</b>                                       |
| 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 | <b>Elected by members</b>                        |

### 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 | <b>The policy for inducting new trustees follows Charity Commission guidance and is included in the Constitution.</b>   |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | <b>The Society has policies on safeguarding, health &amp; safety and data protection (GDPR).<br/><br/>The trustees hold regular scheduled meetings at which risks and risk management measures are reviewed</b> |
| Relationship with any related parties   | Para 1.51 |   |
| Other   |           |   |

### Reference and Administrative details

|                             |                                       |
|-----------------------------|---------------------------------------|
| Charity name                | Leeds Model Railway Society           |
| Other name the charity uses |                                       |
| Registered charity number   | 1178071                               |
| Charity's principal address | 22 Chandos Avenue<br>LEEDS<br>LS8 1QU |
|                             |                                       |

### 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 | Andrew Ross  | Chairman        |                                   |   |
| 2 | John Aldrick | Treasurer       |                                   |   |

|    |              |           |  |  |
|----|--------------|-----------|--|--|
| 3  | Barry Oliver | Secretary |  |  |
| 4  |              |           |  |  |
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| 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 |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

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|  |
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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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|--|
|  |
|--|

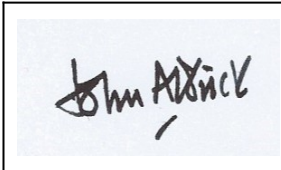
**Other optional information**

|  |
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**Declarations**

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

Signed on behalf of the charity's trustees

|                     |   |  |
|---------------------|---|--|
| <b>Signature(s)</b> |  |  |
|---------------------|---|--|

|                     |                      |  |
|---------------------|----------------------|--|
| <b>Full name(s)</b> | Richard John Aldrick |  |
|---------------------|----------------------|--|

|  |           |  |
|--|-----------|--|
| <b>Position (eg Secretary, Chair, etc)</b> | Treasurer |  |
|--|-----------|--|

**Date**

23/12/2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

|              |             |
|--------------|-------------|
| Charity Name | No (if any) |
|--------------|-------------|

CC16a

## Receipts and payments accounts

|                     |                   |    |                 |
|---------------------|-------------------|----|-----------------|
| For the period from | Period start date | To | Period end date |
|                     | 01/04/2024        |    | 31/03/2025      |

### Section A Receipts and payments

|   | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|-------------------------------------|-----------------------------------|----------------------------------|------------------------------|----------------------------|
| <b>A1 Receipts</b>                                    |                                     |                                   |                                  |                              |                            |
| Members subscriptions                                 | 1,005                               | -                                 | -                                | 1,005                        | 1,493                      |
| donations   | 5,136                               | -                                 | -                                | 5,136                        | 3,922                      |
| refreshments  | 327                                 | -                                 | -                                | 327                          | 336                        |
| HMRC Gift Aid   | 1,003                               | -                                 | -                                | 1,003                        | 1,073                      |
| Exhibition Income                                     | 11,668                              | -                                 | -                                | 11,668                       | -                          |
| Miscellaneous   | -                                   | -                                 | -                                | -                            | 154                        |
|   | -                                   | -                                 | -                                | -                            | -                          |
|   | -                                   | -                                 | -                                | -                            | -                          |
| <b>Sub total (Gross income for AR)</b>                | <b>19,139</b>                       | <b>-</b>                          | <b>-</b>                         | <b>19,139</b>                | <b>6,978</b>               |
| <b>A2 Asset and investment sales, (see table).</b>    |                                     |                                   |                                  |                              |                            |
|   | -                                   | -                                 | -                                | -                            | -                          |
|   | -                                   | -                                 | -                                | -                            | -                          |
| <b>Sub total</b>                                      | <b>-</b>                            | <b>-</b>                          | <b>-</b>                         | <b>-</b>                     | <b>-</b>                   |
| <b>Total receipts</b>                                 | <b>19,139</b>                       | <b>-</b>                          | <b>-</b>                         | <b>19,139</b>                | <b>6,978</b>               |
| <b>A3 Payments</b>                                    |                                     |                                   |                                  |                              |                            |
| Rent  | 9,000                               | -                                 | -                                | 9,000                        | 9,000                      |
| insurance   | 883                                 | -                                 | -                                | 883                          | 176                        |
| Electricity   | 131                                 | -                                 | -                                | 131                          | 154                        |
| Exh74ibition Expenditure                              | 7,774                               | -                                 | -                                | 7,774                        | -                          |
| Miscellaneous   | 288                                 | -                                 | -                                | 288                          | 590                        |
| Test track  | 769                                 | -                                 | -                                | 769                          | -                          |
|   | -                                   | -                                 | -                                | -                            | -                          |
|   | -                                   | -                                 | -                                | -                            | -                          |
|   | -                                   | -                                 | -                                | -                            | -                          |
| <b>Sub total</b>                                      | <b>18,845</b>                       | <b>-</b>                          | <b>-</b>                         | <b>18,845</b>                | <b>9,920</b>               |
| <b>A4 Asset and investment purchases, (see table)</b> |                                     |                                   |                                  |                              |                            |
|   | -                                   | -                                 | -                                | -                            | -                          |
|   | -                                   | -                                 | -                                | -                            | -                          |
| <b>Sub total</b>                                      | <b>-</b>                            | <b>-</b>                          | <b>-</b>                         | <b>-</b>                     | <b>-</b>                   |
| <b>Total payments</b>                                 | <b>18,845</b>                       | <b>-</b>                          | <b>-</b>                         | <b>18,845</b>                | <b>9,920</b>               |
| <b>Net of receipts/(payments)</b>                     | <b>294</b>                          | <b>-</b>                          | <b>-</b>                         | <b>294</b>                   | <b>2,942</b>               |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                            | <b>-</b>                          | <b>-</b>                         | <b>-</b>                     | <b>-</b>                   |
| <b>A6 Cash funds last year end</b>                    | <b>-</b>                            | <b>-</b>                          | <b>-</b>                         | <b>-</b>                     | <b>-</b>                   |
| <b>Cash funds this year end</b>                       | <b>294</b>                          | <b>-</b>                          | <b>-</b>                         | <b>294</b>                   | <b>2,942</b>               |

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

| Categories  | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>  | cash in hand   | 228                                | -                                | -                               |
|   | Bank Account   | 12,918                             | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   | <b>Total cash funds</b>                                | <b>13,146</b>                      | <b>-</b>                         | <b>-</b>                        |
|   | (agree balances with receipts and payments account(s)) | Agreement Error                    | OK                               | OK                              |
|   |  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B2 Other monetary assets</b>                             | Details  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | Details  | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | Details  | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       | 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                 |                                 |
|   | #VALUE!  | Dr John Aldrick                    | 23/12/2025                       |                                 |
|   |  |                                    |                                  |                                 |

**LEEDS MODEL RAILWAY SOCIETY**

England & Wales - Charity number 1178071

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# Accounts

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## Trustees' Annual Report for the period

From **01/04/2023** Period start date To **31/03/2024** Period end date

Charity name: **LEEDS MODEL RAILWAY SOCIETY**

Charity registration number: **1178071**

### Objectives and Activities

|  | SORP reference     |   |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | <b>To advance public education, and foster a general interest in model railways, prototype railways and allied pursuits, and to encourage a high standard of railway modelling – particularly amongst members of the society</b>  |
| 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 | <b>The society provides facilities to develop skills and knowledge to construct working railway models and to research prototype railways. It provides educational instruction on the methods and tools that can be used in construction of the models.<br/>The society organises a model railway exhibition to promote and encourage public interest in model railways.<br/>Talks on aspects of model railway construction and operation of prototype railways are open to members of the society and interested members of the public.<br/>Members of the society support other model railway clubs/societies by taking model railway layouts to exhibitions or providing demonstration of skills and activities in model making.</b> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | <b>The trustees have had due regard to the guidance issued by the charity commission on public benefit.</b>   |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                        | SORP reference |  |
|------------------------|----------------|--|
| Policy on grant making | Para 1.38      |  |
|                        | Para 1.38      |  |

|  |           |  |
|--|-----------|--|
| Policy on social investment including program related investment |           |  |
| Contribution made by volunteers                                  | Para 1.38 |  |
| Other  |           |  |

## Achievements and Performance

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| 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      | <p><b>The society has been able to hold regular meetings enabling members to further their interest in model railway activities – building and operating model railways, and also interest in prototype railways.</b></p> <p><b>An Open Day was held and advertised on social media and in the Model Railway Press to invite the public to view the work of the Society. A number of new members have joined the Society, and also some Junior members, accompanied by a responsible adult family member have been welcomed. This has provided the opportunity to encourage the new members in model railway activities.</b></p> <p><b>The society has also supported other Model Railway Societies by exhibiting either Society layouts or members personal layouts at their exhibitions.</b></p> <p><b>The Society's Annual Exhibition is the main opportunity of engaging with the wider public. The Exhibition for 2023 had to be cancelled at fairly short notice because of the unavailability of the venue due to building work. This also had a significant impact on the Societies income.</b></p> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                      |           |   |
|----------------------|-----------|---|
| Achievements against | Para 1.41 | <b>Encouragement of members of the Society in model railway activities was achieved, but the opportunity of</b> |
|----------------------|-----------|---|

|  |           |   |
|--|-----------|---|
| objectives set   |           | <b>showing those activities to the wider public was lost as a result of being unable to hold the Annual Exhibition.</b>   |
| Performance of fundraising activities against objectives set | Para 1.41 | <b>The inability to hold the Annual Model Railway Exhibition has had a significant impact on fundraising.<br/>The recognition of the Charity by HMRC for tax purposes has enabled Gift Aid to be claimed on donations made during the year.</b> |
| 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 |  |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 |  |
| Amount of reserves held  | Para 1.22 |  |
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| Details of fund materially in deficit  | Para 1.24 |  |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 |  |

### Additional information (optional)

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|   |           |  |
|---|-----------|--|
| 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<br>(trust deed, royal charter)   | Para 1.25 | <b>Constitution supported by rules (byelaws)</b> |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | <b>CIO</b>                                       |
| 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 | <b>Elected by members</b>                        |

### 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 | <b>The policy for inducting new trustees follows Charity Commission guidance and is included in the Constitution.</b>   |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | <b>The Society has policies on safeguarding, health &amp; safety and data protection (GDPR).<br/><br/>The trustees hold regular scheduled meetings at which risks and risk management measures are reviewed</b> |
| Relationship with any related parties   | Para 1.51 |   |
| Other   |           |   |

### Reference and Administrative details

|                             |                                       |
|-----------------------------|---------------------------------------|
| Charity name                | Leeds Model Railway Society           |
| Other name the charity uses |                                       |
| Registered charity number   | 1178071                               |
| Charity's principal address | 22 Chandos Avenue<br>LEEDS<br>LS8 1QU |
|                             |                                       |

### 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  | Andrew Ross  | Chairman  |  |  |
| 2  | John Aldrick | Treasurer |  |  |
| 3  | Barry Oliver | Secretary |  |  |
| 4  |              |           |  |  |
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| 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 |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

**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**

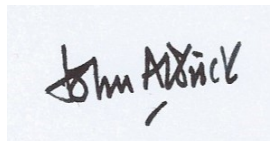
|  |
|--|
|  |
|--|

**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)

|                      |  |
|----------------------|--|
| Richard John Aldrick |  |
|----------------------|--|

Position (eg Secretary, Chair, etc)

|           |  |
|-----------|--|
| Treasurer |  |
|-----------|--|

**Date**

20/12/2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

|  |                               |
|--|-------------------------------|
| Charity Name<br><b>LEEDS MODEL RAILWAY SOCIETY</b> | No (if any)<br><b>1178071</b> |
|--|-------------------------------|

**CC16a**

## Receipts and payments accounts

|                     |                               |    |                              |
|---------------------|-------------------------------|----|------------------------------|
| For the period from | Period start date<br>4/1/2023 | To | Period end date<br>3/31/2024 |
|---------------------|-------------------------------|----|------------------------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |                                      |                                     |                                 |                               |
| Members subscriptions                                 | 1,493                                     | -                                    | -                                   | 1,493                           | 1,170                         |
| Donations   | 3,922                                     | -                                    | -                                   | 3,922                           | 4,395                         |
| refreshments  | 336                                       | -                                    | -                                   | 336                             | 247                           |
| HMRC Gift Aid   | 1,073                                     | -                                    | -                                   | 1,073                           | 1,174                         |
| Exhibition Income                                     | -   | -                                    | -                                   | -                               | 11,975                        |
| Miscellaneous   | 154                                       | -                                    | -                                   | 154                             | 95                            |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b> (Gross income for AR)                | <b>6,978</b>                              | <b>-</b>                             | <b>-</b>                            | <b>6,978</b>                    | <b>19,056</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |   |                                      |                                     |                                 |                               |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>6,978</b>                              | <b>-</b>                             | <b>-</b>                            | <b>6,978</b>                    | <b>19,056</b>                 |
| <b>A3 Payments</b>                                    |   |                                      |                                     |                                 |                               |
| Rent  | 9,000                                     | -                                    | -                                   | 9,000                           | 9,000                         |
| Insurance   | 176                                       | -                                    | -                                   | 176                             | 170                           |
| Electricity   | 154                                       | -                                    | -                                   | 154                             | 170                           |
| Exhibition Expenditure                                | -   | -                                    | -                                   | -                               | 8,428                         |
| Miscellaneous   | 590                                       | -                                    | -                                   | 590                             | 382                           |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>9,920</b>                              | <b>-</b>                             | <b>-</b>                            | <b>9,920</b>                    | <b>18,150</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |   |                                      |                                     |                                 |                               |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>9,920</b>                              | <b>-</b>                             | <b>-</b>                            | <b>9,920</b>                    | <b>18,150</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>- 2,942</b>                            | <b>-</b>                             | <b>-</b>                            | <b>- 2,942</b>                  | <b>906</b>                    |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>- 2,942</b>                            | <b>-</b>                             | <b>-</b>                            | <b>- 2,942</b>                  | <b>906</b>                    |

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

| Categories  | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>  | Cash in Hand   | 485                                | -                                | -                               |
|   | Bank Account   | 12,369                             | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   | <b>Total cash funds</b>                                | <b>12,854</b>                      | <b>-</b>                         | <b>-</b>                        |
|   | (agree balances with receipts and payments account(s)) | Agreement Error                    | OK                               | OK                              |
| <b>B2 Other monetary assets</b>                             | Details  | to nearest £                       | to nearest £                     | to nearest £                    |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | Details  | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | Details  | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       | 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                 |                                 |
|   | #VALUE!  | Dr John Aldrick                    | 12/20/2024                       |                                 |

**LEEDS MODEL RAILWAY SOCIETY**

England & Wales - Charity number 1178071

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# Accounts

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# Trustees' Annual Report for the period

|             |                   |          |           |           |                 |          |           |
|-------------|-------------------|----------|-----------|-----------|-----------------|----------|-----------|
| <b>From</b> | Period start date |          |           | <b>To</b> | Period end date |          |           |
|             | Day 31            | Month 03 | Year 2022 |           | Day 31          | Month 03 | Year 2023 |

## Section A Reference and administration details

|   |                             |
|---|-----------------------------|
| <b>Charity name</b>                       | LEEDS MODEL RAILWAY SOCIETY |
| <b>Other names charity is known by</b>    |                             |
| <b>Registered charity number (if any)</b> | 1178071                     |
| <b>Charity's principal address</b>        | 22 Chandos Avenue           |
|   | LEEDS                       |
|   |                             |
|   | <b>Postcode</b> LS8 1QU     |

### 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  | Andrew Ross  | Chairman        |                                   |   |
| 2  | John Aldrick | Treasurer       |                                   |   |
| 3  | Barry Oliver | Secretary       |                                   |   |
| 4  |              |                 |                                   |   |
| 5  |              |                 |                                   |   |
| 6  |              |                 |                                   |   |
| 7  |              |                 |                                   |   |
| 8  |              |                 |                                   |   |
| 9  |              |                 |                                   |   |
| 10 |              |                 |                                   |   |
| 11 |              |                 |                                   |   |
| 12 |              |                 |                                   |   |
| 13 |              |                 |                                   |   |
| 14 |              |                 |                                   |   |
| 15 |              |                 |                                   |   |
| 16 |              |                 |                                   |   |
| 17 |              |                 |                                   |   |
| 18 |              |                 |                                   |   |
| 19 |              |                 |                                   |   |
| 20 |              |                 |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

## Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

### Description of the charity's trusts

|   |   |
|---|---|
| Type of governing document<br>(eg. trust deed, constitution)        | Constitution supported by Society Rules (byelaws) |
| How the charity is constituted<br>(eg. trust, association, company) | Charitable Incorporated Organisation              |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Elected by members                                |

### Additional governance issues (Optional information)

|   |  |
|---|--|
| <p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"><li>• policies and procedures adopted for the induction and training of trustees;</li><li>• the charity's organisational structure and any wider network with which the charity works;</li><li>• relationship with any related parties;</li><li>• trustees' consideration of major risks and the system and procedures to manage them.</li></ul> | <p>The policy for inducting new trustees follows Charity Commission guidance and is included in the Constitution.</p> <p>The Society has policies on safeguarding, health &amp; safety and data protection (GDPR).</p> <p>The trustees hold regular scheduled meetings at which risks and risk management measures are reviewed.</p> |
|---|--|

## Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance public education, and foster a general interest in model railways, prototype railways and allied pursuits, and to encourage a high standard of railway modelling – particularly amongst members of the society

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**The society provides facilities to develop skills and knowledge to construct working railway models and to research prototype railways. It provides educational instruction on the methods and tools that can be used in construction of the models.**

**The society organises a model railway exhibition to promote and encourage public interest in model railways.**

**Talks on aspects of model railway construction and operation of prototype railways are open to members of the society and interested members of the public.**

**Members of the society support other model railway clubs/societies by taking model railway layouts to exhibitions or providing demonstration of skills and activities in model making.**

**The trustees have had due regard to the guidance issued by the charity commission on public benefit.**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

**Zoom meetings started during the Covid lockdown and Social media, have continued to provide the opportunity to share experiences and achievements with like minded modellers both within the Society and in the wider UK and overseas community of railway modellers.**

**Following the restrictions imposed during the Covid pandemic it has taken some time to rebuild the 'in person' activities of meetings and model railway activities. The Society has been pleased to gain some new members and also a number of young members accompanied by father or grandfather, who wish to encourage their son/grandson in railway modelling.**

**The Society was able to hold its Annual Model Railway Show during the autumn half term thanks to the assistance of the local school where the Show has been held for many years. The Annual Show is the main way of promoting interest in and showcasing railway modelling to the wider public, and the Society was greatly encouraged that attendance by the public was similar to pre-pandemic.**

**Members have been generous in donations to the Society, and this has enabled the Society to claim Gift Aid from HMRC.**

**Plans have been put in place for future events, such as a free Open Day in the clubrooms to enable members of the public to appreciate the activities of railway modelling, showcasing the societies operational layouts, and also to support other Model Railway Societies by taking layouts to their Shows.**

## Section E

## Financial review

Brief statement of the charity's policy on reserves

The Leeds Model Railway society's policy on reserves is to retain adequate funds to enable it undertake, enhance and extend its charitable activities.

Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Leeds Model Railway Society principal sources of funds are donations from members and the surplus from the Annual Model Railway Show.

The number of visitors attending the Annual Show in 2022 was similar to pre-Covid numbers, and enabled a surplus to support the Society during the year.

## Section F

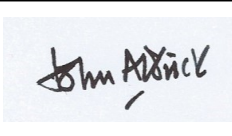
## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

|                                     |   |  |
|-------------------------------------|---|--|
| Signature(s)                        |  |  |
| Full name(s)                        | Dr John Aldrick   |  |
| Position (eg Secretary, Chair, etc) | Treasurer   |  |
| Date                                | 08/02/2024  |  |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

|              |             |
|--------------|-------------|
| Charity Name | No (if any) |
|--------------|-------------|

## Receipts and payments accounts

CC16a

|                     |                                |    |                              |
|---------------------|--------------------------------|----|------------------------------|
| For the period from | Period start date<br>3/31/2022 | To | Period end date<br>3/31/2023 |
|---------------------|--------------------------------|----|------------------------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Members Subscriptions                                 | 1,170                                  | -                                    | -                                   | 1,170                           | -                             |
| Donations   | 4,395                                  | -                                    | -                                   | 4,395                           | -                             |
| Refreshments  | 247                                    | -                                    | -                                   | 247                             | -                             |
| HMRC Gift Aid   | 1,174                                  | -                                    | -                                   | 1,174                           | -                             |
| Exhibition Income                                     | 11,975                                 | -                                    | -                                   | 11,975                          | -                             |
| Miscellaneous   | 95                                     | -                                    | -                                   | 95                              | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b> (Gross income for AR)                | <b>19,056</b>                          | <b>-</b>                             | <b>-</b>                            | <b>19,056</b>                   | <b>-</b>                      |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>19,056</b>                          | <b>-</b>                             | <b>-</b>                            | <b>19,056</b>                   | <b>-</b>                      |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Rent  | 9,000                                  | -                                    | -                                   | 9,000                           | -                             |
| Insurance   | 170                                    | -                                    | -                                   | 170                             | -                             |
| Electricity   | 170                                    | -                                    | -                                   | 170                             | -                             |
| Exhibition Expenditure                                | 8,428                                  | -                                    | -                                   | 8,428                           | -                             |
| Miscellaneous   | 382                                    | -                                    | -                                   | 382                             | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>18,150</b>                          | <b>-</b>                             | <b>-</b>                            | <b>18,150</b>                   | <b>-</b>                      |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>18,150</b>                          | <b>-</b>                             | <b>-</b>                            | <b>18,150</b>                   | <b>-</b>                      |
| <b>Net of receipts/(payments)</b>                     | <b>906</b>                             | <b>-</b>                             | <b>-</b>                            | <b>906</b>                      | <b>-</b>                      |
| A5 Transfers between funds                            | -                                      | -                                    | -                                   | -                               | -                             |
| A6 Cash funds last year end                           | 14,889                                 | -                                    | -                                   | 14,889                          | -                             |
| <b>Cash funds this year end</b>                       | <b>15,795</b>                          | <b>-</b>                             | <b>-</b>                            | <b>15,795</b>                   | <b>-</b>                      |

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

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | cash in hand   | 138                                | -                                | -                               |
|                      | Bank Account   | 15,657                             | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>                                | <b>15,795</b>                      | <b>-</b>                         | <b>-</b>                        |
|                      | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |

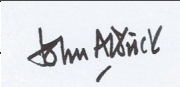
| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

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

| Signature   | Print Name      | Date of approval |
|---|-----------------|------------------|
|  | Dr John Aldrick | 2/8/2024         |

**LEEDS MODEL RAILWAY SOCIETY**

England & Wales - Charity number 1178071

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# Accounts

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## Trustees' Annual Report for the period

From **01/04/2020** Period start date To **31/03/2021**  
Period end date

Charity name: **LEEDS MODEL RAILWAY SOCIETY**

Charity registration number: **1178071**

### Objectives and Activities

|  | SORP reference     |   |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | <b>To advance public education, and foster a general interest in model railways, prototype railways and allied pursuits, and to encourage a high standard of railway modelling - particularly amongst members of the society</b>  |
| 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 | <b>The society provides facilities to develop skills and knowledge to construct working railway models and to research prototype railways. It provides educational instruction on the methods and tools that can be used in construction of the models. The society organises a model railway exhibition to promote and encourage public interest in model railways. Talks on aspects of model railway construction and operation of prototype railways are open to members of the society and interested members of the public. Members of the society support other model railway clubs/societies by taking model railway layouts to exhibitions or providing demonstration of skills and activities in model making.</b> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | <b>The trustees have had due regard to the guidance issued by the charity commission on public benefit.</b>   |

#### 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      | <p><b>The Covid pandemic restrictions during the year 2020-2021, have prevented the society from holding it's regular Wednesday evening meetings. The restrictions also prevented the Society from holding the Annual Model Railway Exhibition which is the most important way the society has of engagement with the wider public and model railway fraternity. This has had a significant impact on the Society's finances, as we have had to continue paying rent for clubrooms. Members have made some generous donations during the year. The Society has also been unable to hold Open Days at the Society clubrooms.</b></p> <p><b>The Society organised online meetings through Zoom enabling members to keep in touch with one another and share both their railway modelling interests and also how they were coping with the restrictions and difficulties that the Covid virus was causing in their and family/friends lives.</b></p> |

|  |  |  |
|--|--|--|
|  |  | <p><b>Zoom meetings have also enabled members to take part in meetings with other clubs, often geographically remote (for example Australia) leading to wider interchange of ideas and experience in railway modelling.</b></p> <p><b>Many members have found the model railway hobby, that can be undertaken individually as well as in a group, has been a great benefit during the Covid 'lockdown' period.</b></p> |
|--|--|--|

### **Additional information (optional)**

You may choose to include further statements where relevant about:

|  |           |   |
|--|-----------|---|
| Achievements against objectives set                          | Para 1.41 | <b>The Covid pandemic measures prevented the Society from achieving its usual activities, but has been able to meet its aims through different methods, as indicated in the previous section.</b>   |
| Performance of fundraising activities against objectives set | Para 1.41 | <b>The inability to hold the Annual Model Railway Exhibition has had a significant impact on fundraising.<br/>The recognition of the Charity by HMRC for tax purposes has enabled Gift Aid to be claimed on donations made during the year.</b> |
| 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 |  |
| Statement explaining the policy for holding                         | Para 1.22 |  |

|  |           |  |
|--|-----------|--|
| reserves stating why they are held   |           |  |
| Amount of reserves held  | Para 1.22 |  |
| Reasons for holding zero reserves  | Para 1.22 |  |
| Details of fund materially in deficit  | Para 1.24 |  |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 |  |

**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<br>(trust deed, royal charter)   | Para 1.25 |  |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 |  |
| 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 |  |

### 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                |  |
| Other name the charity uses |  |
| Registered charity number   |  |

|                             |  |
|-----------------------------|--|
| Charity's principal address |  |
|                             |  |

**Names of the charity trustees who manage the charity**

|    | <b>Trustee name</b> | <b>Office (if any)</b> | <b>Dates acted if not for whole year</b> | <b>Name of person (or body) entitled to appoint trustee (if any)</b> |
|----|---------------------|------------------------|--|--|
| 1  | Andrew Ross         | Chairman               |  |  |
| 2  | John Aldrick        | Treasurer              |  |  |
| 3  | Barry Oliver        |                        |  |  |
| 4  |                     |                        |  |  |
| 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

| <b>Director name</b> |  |  |
|----------------------|--|--|
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |

Name of trustees holding title to property belonging to the charity

| <b>Trustee name</b> | <b>Dates acted if not for whole year</b> |  |
|---------------------|--|--|
|                     |  |  |
|                     |  |  |
|                     |  |  |

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |

## 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 |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

#### 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

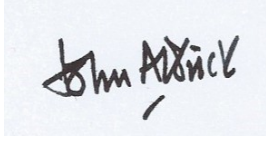
|  |
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|  |
|--|

## 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)

|                      |  |
|----------------------|--|
| Richard John Aldrick |  |
|----------------------|--|

Position (eg  
Secretary, Chair, etc)

|           |  |
|-----------|--|
| Treasurer |  |
|-----------|--|

Date

|            |
|------------|
| 07/12/2021 |
|------------|



CHARITY COMMISSION  
FOR ENGLAND AND WALES

LEEDS MODEL RAILWAY SOCIETY

1178071

## Receipts and payments accounts

|                        |           |    |           |
|------------------------|-----------|----|-----------|
| For the period<br>from | 3/31/2020 | To | 3/31/2021 |
|------------------------|-----------|----|-----------|

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ |
|---|--|---|--|---------------------------------|
| <b>A1 Receipts</b>  |  |   |  |                                 |
| Member subscriptions                                      | 1,539  | -                                       | -                                      | 1,539                           |
| Donations   | 4,234  | -                                       | -                                      | 4,234                           |
| refreshments  | -  | -                                       | -                                      | -                               |
| Exhibition Income   | -  | -                                       | -                                      | -                               |
| HMRC Gift Aid   | 780  | -                                       | -                                      | 780                             |
|   | -  | -                                       | -                                      | -                               |
|   | -  | -                                       | -                                      | -                               |
|   | -  | -                                       | -                                      | -                               |
| <b>Sub total</b> (Gross income for AR)                    | 6,553  | -                                       | -                                      | 6,553                           |
| <b>A2 Asset and investment sales,<br/>(see table).</b>    |  |   |  |                                 |
|   | -  | -                                       | -                                      | -                               |
|   | -  | -                                       | -                                      | -                               |
| <b>Sub total</b>  | -  | -                                       | -                                      | -                               |
| <b>Total receipts</b>                                     | 6,553  | -                                       | -                                      | 6,553                           |
| <b>A3 Payments</b>  |  |   |  |                                 |
| Rent  | 9,000  | -                                       | -                                      | 9,000                           |
| Insurance   | 160  | -                                       | -                                      | 160                             |
| Electricity   | -  | -                                       | -                                      | -                               |
| Exhibition Expenditure                                    | -  | -                                       | -                                      | -                               |
|   | -  | -                                       | -                                      | -                               |
|   | -  | -                                       | -                                      | -                               |
|   | -  | -                                       | -                                      | -                               |
|   | -  | -                                       | -                                      | -                               |
| <b>Sub total</b>  | 9,160  | -                                       | -                                      | 9,160                           |
| <b>A4 Asset and investment<br/>purchases, (see table)</b> |  |   |  |                                 |
|   | -  | -                                       | -                                      | -                               |
|   | -  | -                                       | -                                      | -                               |
| <b>Sub total</b>  | -  | -                                       | -                                      | -                               |
| <b>Total payments</b>                                     | 9,160  | -                                       | -                                      | 9,160                           |
| <b>Net of receipts/(payments)</b>                         | - 2,607                                      | -                                       | -                                      | - 2,607                         |
| A5 Transfers between funds                                | -  | -                                       | -                                      | -                               |
| A6 Cash funds last year end                               | 19,764 #                                     | -                                       | -                                      | 19,764                          |
| <b>Cash funds this year end</b>                           | 17,157                                       | -                                       | -                                      | 17,157                          |

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

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|
| <b>B1 Cash funds</b> | Bank Account   | 17,157                             | -                                |
|                      |  | -                                  | -                                |
|                      |  | -                                  | -                                |
|                      | <b>Total cash funds</b>                                | <b>17,157</b>                      | <b>-</b>                         |
|                      | (agree balances with receipts and payments account(s)) | OK                                 | OK                               |

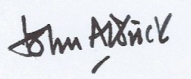
|                                 | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                |
|                                 |         | -                                  | -                                |
|                                 |         | -                                  | -                                |
|                                 |         | -                                  | -                                |
|                                 |         | -                                  | -                                |
|                                 |         | -                                  | -                                |

| Details                     | Fund to which asset belongs | Cost (optional) |
|-----------------------------|-----------------------------|-----------------|
| <b>B3 Investment assets</b> |                             | -               |
|                             |                             | -               |
|                             |                             | -               |
|                             |                             | -               |
|                             |                             | -               |

| Details   | Fund to which asset belongs | Cost (optional) |
|---|-----------------------------|-----------------|
| <b>B4 Assets retained for the charity's own use</b> |                             | -               |
|   |                             | -               |
|   |                             | -               |
|   |                             | -               |
|   |                             | -               |
|   |                             | -               |
|   |                             | -               |
|   |                             | -               |
|   |                             | -               |

| Details               | Fund to which liability relates | Amount due (optional) |
|-----------------------|---------------------------------|-----------------------|
| <b>B5 Liabilities</b> |                                 | -                     |
|                       |                                 | -                     |
|                       |                                 | -                     |
|                       |                                 | -                     |
|                       |                                 | -                     |

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

|   |                            |
|---|----------------------------|
| Signature<br><div style="border: 1px solid black; padding: 5px; display: inline-block; margin-top: 10px;">  </div> | Print Name<br>John Aldrick |
|---|----------------------------|

**CC16a**

**Last year**

**to the nearest £**

|        |
|--------|
| 859    |
| 2,432  |
| 291    |
| 10,809 |
| -      |
| -      |
| -      |
| -      |
| 14,391 |

|   |
|---|
| - |
| - |

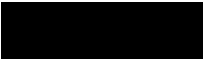
|        |
|--------|
| 14,391 |
|--------|

|        |
|--------|
| 6,750  |
| 160    |
| 73     |
| 8,651  |
| -      |
| -      |
| -      |
| -      |
| -      |
| 15,634 |

|   |
|---|
| - |
|---|

|        |
|--------|
| 15,634 |
|--------|

|         |
|---------|
| - 1,243 |
| -       |
| 21,229  |
| 19,986  |



**Endowment funds**

to nearest £

|   |
|---|
| - |
| - |
| - |
| - |

OK

**Endowment funds**

to nearest £

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |

**Current value (optional)**

|   |
|---|
| - |
| - |
| - |
| - |
| - |

**Current value (optional)**

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

**When due (optional)**

|  |
|--|
|  |
|  |
|  |
|  |
|  |

Date of approval

|           |
|-----------|
| 12/6/2021 |
|           |