

# GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY

England & Wales · Charity number 1179899

## Details

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**Other names** GRIMSBY AND CLEETHORPES MODEL ENGINEERS SOCIETY

**Status** Registered

**Legal form** CIO

**Registered** 2018-09-12

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

## Contact

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**Address** Rydal  
Ludborough Road  
North Thoresby  
Grimsby  
DN36 5RF

**Phone** 07502775560

**Email** [gcmestreasurer@gmail.com](mailto:gcmestreasurer@gmail.com)

**Website** <https://www.gcmes.com>

## Activities

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**Objects:** THE ADVANCEMENT OF PUBLIC EDUCATION IN ENGINEERING THROUGH THE CONSTRUCTION AND OPERATION OF MODELS OF ENGINEERING, THE PROVISION OF TALKS, PUBLIC EXHIBITIONS, DEMONSTRATIONS AND BY PROVIDING FACILITIES FOR CONSTRUCTION, DEVELOPMENT AND RUNNING ENGINEERING MODELS.

**Activities:** THE ADVANCEMENT OF PUBLIC EDUCATION IN ENGINEERING THROUGH THE CONSTRUCTION AND OPERATION OF MODELS OF ENGINEERING, THE PROVISION OF TALKS, PUBLIC EXHIBITIONS, DEMONSTRATIONS AND BY PROVIDING FACILITIES FOR CONSTRUCTION, DEVELOPMENT AND RUNNING ENGINEERING MODELS

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Lincolnshire
- North East Lincolnshire
- North Lincolnshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-12-30	£21,431	£15,911	-	-
2024-12-30	£22,464	£19,939	-	-
2023-12-30	£17,921	£21,847	-	-
2022-12-30	£24,355	£47,410	-	-
2021-12-30	£38,508	£19,387	-	-
2020-12-30	£14,269	£15,534	-	-

## Trustees

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Name	Role	Appointed
ALAN THOMAS		2018-09-07
Garry Crossland		2025-04-12
Geoffrey Hoad		2020-02-18
John Laister		2025-04-12
Thomas Scott		2020-02-18

**GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

England & Wales - Charity number 1179899

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# Accounts

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REGISTERED CHARITY NUMBER: 1179899

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025  
FOR  
GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

**GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2025**

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**GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2025**

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2025.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1179899

**Registered office**

"Rydal"  
Ludborough Road  
North Thoresby  
DN36 5RF

**Trustees**

Mr D K Smith resigned wef 12/4/25  
Mr A Thomas  
Mr G Hoad  
Mr T Scott  
Mr T Burton  
Mr C James  
Mr G Crossland added wef 20/5/25  
Mr P Gilby resigned wef 12/4/25  
M J Laister added wef 20/5/25  
Mr G Marsden  
Mr G Dumbleton

**Independent examiner**

Mrs H Spauls  
F.C.A  
Smethurst & Co  
12 Abbey Road  
GRIMSBY  
DN32 0HL

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Grimsby and Cleethorpes Model Engineering Society is a Charitable Incorporated Organisation (CIO) that was registered with the Charity Commission on 12 September 2018.

**Recruitment and appointment of new trustees**

The Trustees are selected by simple vote.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objects of the CIO are the advancement of public education in engineering through the construction and operation of models of engineering, the provision of talks, public exhibitions, demonstrations and by providing facilities for construction, development and running engineering models.

**Public benefit**

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit and complied with section 17(5) of the 2011 Charities Act when reviewing the aims and objectives prior to planning and developing activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

**GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2025**

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**ACHIEVEMENT AND PERFORMANCE**

**Chair's Annual Report**

As we step into 2026, I want to take a moment to express my sincere gratitude for your enthusiasm and commitment to the society and to the world of model engineering and miniature railways.

This past year, we marked a significant milestone - our 90th Anniversary as a society! It's amazing to think about how far we've come. I often wonder what our founding members would make of the remarkable progress we've achieved since their early days. It's been a year full of exciting developments: our railway infrastructure continues to evolve, the Traction Engine road now reaches the lower level crossing, and we've enjoyed some fantastic running days supporting events on the Mill Site. The Driver Experience programme has thrived, gaining more traction with each event. All of this has contributed to a financially successful year, filled with plenty of enjoyment along the way.

Looking ahead, 2026 promises even more exciting opportunities to further develop our facilities, share our knowledge, and celebrate the craftsmanship that unites us. Let's continue to support each other, enjoy our shared hobby, and keep the spirit of model engineering alive as we create more lasting memories together.

**GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2025**

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**STATEMENT OF TRUSTEES RESPONSIBILITIES**

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

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Alan Thomas - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

---

I report on the accounts of the charity for the year ended 31 December 2025, which are set out on pages five to seven.

**Responsibilities and basis of report**

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mrs H Spauls  
F.C.A  
Smethurst & Co  
12 Abbey Road  
GRIMSBY  
DN32 0HL

Date: .....

**GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2025**

	Note	Restricted Funds £	Unrestricted Funds £	Total 2025 £	Total 2024 £
<b>RECEIPTS:</b>					
<b>VOLUNTARY RECEIPTS</b>					
Subscriptions		-	2,685	2,685	3,690
Donations		-	3,091	3,091	1,629
Workshop Donations			0	0	0
Gift Aid			958	958	1,173
Key deposit		-	5	5	64
		-	6,739	6,739	6,556
<b>ACTIVITIES FOR GENERATING FUNDS</b>					
Raffle		-	0	0	0
Insurance recharge			117	117	119
NAME Loan			0	0	0
Gala		-	0	0	0
		-	117	117	119
<b>CHARITABLE ACTIVITIES</b>					
Sales		-	81	81	160
Rides			14,474	14,474	15,629
		-	14,555	14,555	15,789
<b>INVESTMENT INCOME</b>					
Bank interest		-	20	20	0
		-	0	0	0
<b>TOTAL RECEIPTS</b>		-	21,431	21,431	22,464
<b>PAYMENTS:</b>					
Fundraising costs	1	-	0	0	0
Other Costs of Charitable Activities	1	-	15,671	15,671	19,699
Governance Costs		-	240	240	240
<b>TOTAL PAYMENTS</b>		-	15,911	15,911	19,939
<b>NET PAYMENTS</b>		-	5,520	5,520	2,525

The notes form part of these financial statements

**GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

**STATEMENT OF ASSETS AND LIABILITIES  
AT 31 DECEMBER 2025**

	Note	Restricted 2025 £	Unrestricted 2025 £	Total 2025 £	Total 2024 £
<b>FIXED ASSETS</b>					
Property		-	79,450	79,450	79,450
Equipment		-	54,493	54,593	54,493
		-	134,043	134,043	133,943
<b>Assets</b>					
Current Account		-	15,245	15,245	9,639
Cash in hand		-	55	55	163
Deposit Account		-	738	738	10
		-	16,038	16,038	9,812
<b>TOTAL ASSETS</b>		-	150,081	150,081	143,755
<b>LIABILITIES</b>					
Fees for Independent Examination and other accountancy costs			0	0	0
NAME Loan		-	1,480	1,480	2,960
		-	1,480	1,480	2,960

.....

Alan Thomas - Trustee

....., 2026

For and on behalf of the board of Trustees

**GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2025**

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**1. ANALYSIS OF COSTS**

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Total Funds 2025</b>	<b>Total Funds 2024</b>
	£	£	£	£
<b>FUNDRAISING COSTS</b>				
Gala	-	0	0	0
	-	0	0	0
<b>COSTS OF CHARITABLE ACTIVIES</b>				
Train rides and site maintenance	-	11,202	11,202	15,899
Club house and other buildings	-	649	649	651
Signals & Points		584	584	609
Garden gauge	-	700	700	125
Gates / Wonderland Coaches		0	0	194
Station Viewing Area		0	0	397
Equipment		420	420	424
Electricity		768	768	907
Workshop Extn		0	0	384
Signal Box		1,348	1,348	349
	-	15,671	15,671	19,939

**GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

England & Wales - Charity number 1179899

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# Accounts

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REGISTERED CHARITY NUMBER: 1179899

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024  
FOR  
GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

**GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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**GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

---

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1179899

**Registered office**

11A Little Lane,  
LOUTH  
LN11 9DT

**Trustees**

Mr D K Smith  
Mr A Thomas  
Mr G Hoad  
Mr T Scott  
Mr T Burton  
Mr C James  
Mr R Rimmington  
(Resigned 20<sup>th</sup> April 2024)  
Mr P Gilby

Mr G Marsden  
Mr G Dumbleton

**Independent examiner**

Mrs H Spauls  
F.C.A  
Smethurst & Co LLP  
12 Abbey Road  
GRIMSBY  
DN32 0HL

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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**Recruitment and appointment of new trustees**

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**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objects of the CIO are the advancement of public education in engineering through the construction and operation of models of engineering, the provision of talks, public exhibitions, demonstrations and by providing facilities for construction, development and running engineering models.

**Public benefit**

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit and complied with section 17(5) of the 2011 Charities Act when reviewing the aims and objectives prior to planning and developing activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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**ACHIEVEMENT AND PERFORMANCE**

**Chair's Annual Report February 2025**

2024 was another successful year for the society. At the start of the year the committee completed the task of creating an up-to-date development plan covering all of our activities. All developments now happen within this structure which pays appropriate attention to our charitable aims. At the time of writing it is receiving an annual review.

As last year, membership has been broadly stable with a number of new members taking the place of those sadly deceased. All funerals of society members were attended by a good turn out from the club.

New members represent a mixture of experienced model engineers and beginners.

Work continued on our ongoing principal education projects. The fleet of guards' vans which were built last year were tested and adjusted and are now being fitted with handbrakes by one of our young members assisted by a senior member.

A link has now been established with the local sixth form college and a Duke of Edinburgh's award scheme project is being scoped for the coming season. The main focus of this first project will be customer service.

The third project is the construction of a steam locomotive. This has taken something of a 'back seat' of late, but it is hoped that work will pick up in 2025.

Work continued throughout the year on the remaining aspects of the re-signalling project for the miniature railway, and in particular planning for the new signal box. Extensive advice has been taken regarding planning permission and building regulations for this vital part of the project. At the time of writing, plans have been submitted to the local authority and we await permission to go ahead. Ground will be broken immediately when this has been received.

Other railway work has continued throughout the year, including completion of the carriage and engine shed.

Another (final) section of the 'new' track route has been re-ballasted during the winter. This work will improve the quality of the ride for passengers.

The revision of the track work at the station throat was mothballed during the running season but has been resurrected during the winter. Track alterations are approaching completion as are the new crossing gates.

On the garden gauge railway the base renewal work is now largely complete. The team are now scoping extensions.

The public picnic area was made ready for use during the season and is proving popular. It will be fully commissioned during 2025.

The traction engine road extension (phase 2) is now nearly complete and will be ready for the running season. The team have now commenced work on a new turning circle.

The public face of the club continues to be principally through the miniature railway. We were open to visitors on over forty occasions through 2024 and passenger numbers remained high in spite of the often poor weather in the spring. The summer saw better weather and this brought out the crowds. On several Sundays we provided over four hundred rides hauled by a mixture of steam and electric power. We co-operated with the Mill Trust and with the parish council over the organisation of several joint activities serving the public. The season finished with a spectacular firework night when over 1000 passengers were carried over three hours.

**GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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**STATEMENT OF TRUSTEES RESPONSIBILITIES**

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

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- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
- Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

---

I report on the accounts of the charity for the year ended 31 December 2024, which are set out on pages five to seven.

**Responsibilities and basis of report**

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mrs H Spauls  
F.C.A  
Smethurst & Co LLP  
12 Abbey Road  
GRIMSBY  
DN32 0HL

Date: .....

**GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

	Note	Restricted Funds £	Unrestricted Funds £	Total 2024 £	Total 2023 £
<b>RECEIPTS:</b>					
<b>VOLUNTARY RECEIPTS</b>					
Subscriptions		-	3,690	3,690	3,180
Donations		-	1,629	1,629	2,699
Workshop Donations			0	0	0
Gift Aid			1,173	1,173	906
Key deposit		-	64	64	80
		-	6,556	6,556	6,865
<b>ACTIVITIES FOR GENERATING FUNDS</b>					
Raffle		-	0	0	0
Insurance recharge			119	119	0
NAME Loan			0	0	0
Gala		-	0	0	0
		-	119	119	0
<b>CHARITABLE ACTIVITIES</b>					
Sales		-	160	160	642
Rides			15,629	15,629	10,414
		-	15,789	15,789	11,056
<b>INVESTMENT INCOME</b>					
Bank interest		-	0	0	0
		-	0	0	0
<b>TOTAL RECEIPTS</b>		-	22,464	22,464	17,921
<b>PAYMENTS:</b>					
Fundraising costs	1	-	0	0	0
Other Costs of Charitable Activities	1	-	19,699	19,699	21,619
Governance Costs		-	240	240	228
<b>TOTAL PAYMENTS</b>		-	19,939	19,939	21,847
<b>NET PAYMENTS</b>		-	2,525	2,525	(3,926)

The notes form part of these financial statements

**GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

**STATEMENT OF ASSETS AND LIABILITIES**  
**AT 31 DECEMBER 2024**

	Note	Restricted 2024 £	Unrestricted 2024 £	Total 2024 £	Total 2023 £
<b>FIXED ASSETS</b>					
Property		-	79,450	79,450	79,450
Equipment		-	54,493	54,493	54,180
		-	133,943	133,943	133,630
<b>Assets</b>					
Current Account		-	9,639	9,639	7,223
Cash in hand		-	163	163	53
Deposit Account		-	10	10	10
		-	9,812	9,812	7,286
<b>TOTAL ASSETS</b>		-	143,755	143,755	140,916
<b>LIABILITIES</b>					
Fees for Independent Examination and other accountancy costs			0	0	0
NAME Loan		-	2,960	2,960	4,440
		-	2,960	2,960	4,440

.....  
- Trustee

....., 2025

For and on behalf of the board of Trustees

**GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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**1. ANALYSIS OF COSTS**

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Total Funds 2024</b>	<b>Total Funds 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FUNDRAISING COSTS</b>				
Gala	-	0	0	0
	-	0	0	0
<b>COSTS OF CHARITABLE ACTIVITIES</b>				
Train rides and site maintenance	-	15,899	15,899	16,472
Club house and other buildings	-	651	651	97
Signals & Points Extension		609	609	0
Garden gauge	-	125	125	121
Gates / Wonderland Coaches		194	194	80
Station Viewing Area		397	397	652
Equipment		424	424	79
Brakevan Project		0	0	1,937
Electricity		907	907	1,180
Workshop Extn		384	384	315
Room Divider / Signal Box		349	349	20
Station Canopy	-	0	0	666
Fixed asset purchases	-	0	0	0
Roadway		0	0	0
Other Fixed Asset Purchases		0	0	0
	-	19,939	19,939	21,619

**GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

England & Wales - Charity number 1179899

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# Accounts

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REGISTERED CHARITY NUMBER: 1179899

*Charity Commission copy*

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REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023  
FOR  
GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY

**SMETHURST & Co LLP**  
CHARTERED ACCOUNTANTS

GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY

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FOR THE YEAR ENDED 31 DECEMBER 2023

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**GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

---

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1179899

**Registered office**

11A Little Lane,  
LOUTH  
LN11 9DT

**Trustees**

Mr D K Smith  
Mr A Thomas  
Mr G Hoad  
Mr T Scott  
Mr T Burton  
Mr C James  
Mr R Rimmington  
Mr P Gilby  
Mr G Morgan  
Mr G Marsden  
Mr G Dumbleton

**Independent examiner**

Mrs H Spauls  
F.C.A  
Smethurst & Co LLP  
12 Abbey Road  
GRIMSBY  
DN32 0HL

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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**Recruitment and appointment of new trustees**

The Trustees are selected by simple vote.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objects of the CIO are the advancement of public education in engineering through the construction and operation of models of engineering, the provision of talks, public exhibitions, demonstrations and by providing facilities for construction, development and running engineering models.

**Public benefit**

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit and complied with section 17(5) of the 2011 Charities Act when reviewing the aims and objectives prior to planning and developing activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

## GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

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#### **ACHIEVEMENT AND PERFORMANCE**

##### **Chair's Annual Report**

2023 was a busy and successful year for the Society. Recovery from the Covid pandemic continued with most of our normal activities having re-commenced.

Membership was broadly stable year-on-year with a number of new members taking the place of those sadly deceased. New members represent a mixture of experienced model engineers and beginners.

A significant development during the year was the refurbishment of the members' workshop and its associated equipment. The area was re-wired and provided with modern lighting. The lathe and the milling machine were overhauled and tooling reviewed and enhanced. The improved workshop allows more educative activities to take place on site.

During the year three principal education projects took place. All were designed around the idea of experienced members teaching skills to beginners. The first project was the construction of five new brake / guards' van units for the miniature railway. The provision of such vehicles is a necessary development in view of the increasing number passengers being carried each year and the concomitant need to enhance our safety standards. A mixed team of members worked through the whole process of constructing the vehicles, from ergonomic experimentation, the drawing up of plans, preparing laser-cut parts for welding, welding and grinding, timberwork, upholstery, assembly, painting and testing. The vans are now in use and are proving to be very successful.

The second education-based project was the 'dry run' of youth 'service' placements through the Duke of Edinburgh's Award Scheme. The school student concerned worked on the railway through the year on site improvements, the brake van project (engineering workshop skills) and signalling. He was also able to learn how to drive both electric and steam locomotives. Planning for the development of a formal link scheme is now under way.

The third project began towards the end of the year and will continue throughout 2024. Again, designed around a mix of experienced and beginner members, the club is building a steam locomotive for the miniature railway. At the time of writing, work has commenced on various aspects of the build including the boiler.

On our miniature railway work continued on the re-signalling project which is now 75% complete. Much of the routing infrastructure for the remaining 25% is in place. The major improvement to the station area by way of provision of an overall roof was completed during the year and has attracted much positive comment from the public. Our grounds team continued with their enhancement of the site in a number of zones. The new locomotive shed was complete enough to be utilised throughout the running season and has made carriage storage and maintenance much easier, as well as making loco access and battery charging much more straightforward. Only the external roller shutters remain to be fitted. Careful preventative track maintenance proceeded throughout 2023 and the winter improvement programme includes a re-ballasting project on a significant length of the railway.

During the autumn ground preparation took place in relation to a revision to the track in the station throat area including a renewed main level crossing. When complete this will enhance efficiency when the railway is busy.

Also during the autumn the garden gauge railway team commenced the next stage of the base renewal of the track. This work will continue through the winter with a view to being ready for the start of the public running season. The track is very popular with our visitors, and a 'drive a train' facility is being installed.

Another public facility is now nearly ready for use. This is a picnic area made by converting a piece of waste land near the station that will provide an attractive overall view of much of the track. It will be ready for use in the 2024 season.

Throughout the year work continued on the major extension to the traction engine roadway. The first phase was completed in time for use on several mini-rally weekends through the summer. Our own members and also their visiting guests appreciated the longer run for their engines.

The public face of the club continues to be principally through the miniature railway. We were open to visitors on over forty occasions through 2023 and passenger numbers remained high in spite of the often poor weather. On several Sundays we provided over four hundred rides hauled by a mixture of steam and electric power. We have received many plaudits from the public over the year and many people have made clear how much young families appreciate what we do.

Our public face was also enhanced by our provision of an attractive stand at the National Model Engineering Exhibition in March.

GM 21.01.24

**GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

---

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

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

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on .....20-4-24..... and signed on its behalf by:

  
.....  
- Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

---

I report on the accounts of the charity for the year ended 31 December 2023, which are set out on pages five to seven.

**Responsibilities and basis of report**

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*Helen Spauls*

Mrs H Spauls  
F.C.A  
Smethurst & Co LLP  
12 Abbey Road  
GRIMSBY  
DN32 0HL

Date: .....22.4.24.....

**GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Note	Restricted Funds £	Unrestricted Funds £	Total 2023 £	Total 2022 £
<b>RECEIPTS:</b>					
<b>VOLUNTARY RECEIPTS</b>					
Subscriptions		-	3,180	3,180	3,175
Donations		-	2,699	2,699	5,715
Workshop Donations			0	0	0
Gift Aid			906	906	1,041
Key deposit		-	80	80	20
		-	6,865	6,865	9,951
<b>ACTIVITIES FOR GENERATING FUNDS</b>					
Raffle		-	0	0-	0
			0	0	0
NAME Loan			0	0	0
Gala		-	0	0	0
		-	0	0	0
<b>CHARITABLE ACTIVITIES</b>					
Sales		-	642	642	1,156
Rides			10,414	10,414	13,248
		-	11,056	11,056	14,404
<b>INVESTMENT INCOME</b>					
Bank interest		-	0	0	0
		-	0	0	0
<b>TOTAL RECEIPTS</b>		-	17,921	17,921	24,355
<b>PAYMENTS:</b>					
Fundraising costs	1	-	0	0	0
Other Costs of Charitable Activities	1	-	21,619	21,619	47,410
Governance Costs		-	228	228	0
<b>TOTAL PAYMENTS</b>		-	21,847	21,847	47,410
<b>NET PAYMENTS</b>		-	(3,926)	(3,926)	(23,055)

The notes form part of these financial statements

**GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

**STATEMENT OF ASSETS AND LIABILITIES  
AT 31 DECEMBER 2023**

	Note	Restricted 2023 £	Unrestricted 2023 £	Total 2023 £	Total 2022 £
<b>FIXED ASSETS</b>					
Property		-	79,450	79,450	69,045
Equipment		-	54,180	54,180	28,521
		-	133,630	133,630	97,566
<b>Assets</b>					
Current Account		-	7,223	7,223	11,146
Cash in hand		-	53	53	56
Deposit Account		-	10	10	10
		-	7,286	7,286	11,212
<b>TOTAL ASSETS</b>		-	140,916	140,916	108,778
<b>LIABILITIES</b>					
Fees for Independent Examination and other accountancy costs					
NAME Loan		-	4,440	4,440	5,920
		-	4,440	4,440	5,920



- Trustee

20<sup>th</sup> April, 2024

For and on behalf of the board of Trustees

The notes form part of these financial statements

**GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**1. ANALYSIS OF COSTS**

	Restricted Funds	Unrestricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
<b>FUNDRAISING COSTS</b>				
Gala	-	0	0	0
	-	0	0	0
<b>COSTS OF CHARITABLE ACTIVITIES</b>				
Train rides and site maintenance	-	16,472	16,472	13,395
Club house and other buildings	-	97	97	1,884
Track extension	-	0	0	0
Signals & Points Extension				4,205
Garden gauge	-	121	121	437
Replacement Electrics		0	0	1,181
Gates / Wonderland Coaches		80	80	1,000
Station Viewing Area		652	652	0
Coach Brakes				161
Equipment		79	79	52
Brakevan Project		1,937	1,937	0
Electricity		1,180	1,180	0
Workshop Extn		315	315	9,455
Workshop Container				
Room Divider		20	20	17
Station Canopy	-	666	666	8,857
Fixed asset purchases	-			6,435
Roadway		0	0	331
Other Fixed Asset Purchases			0	0
	-	21,619	21,619	47,410



**GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

England & Wales - Charity number 1179899

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# Accounts

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REGISTERED CHARITY NUMBER: 1179899

*Charities Commission copy*

**GRI005**

**REPORT OF THE TRUSTEES AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022**  
**FOR**  
**GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

**SMETHURST & Co LLP**  
**CHARTERED ACCOUNTANTS**

**GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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Statement of Assets and Liabilities	6
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**GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

---

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1179899

**Registered office**

11A Little Lane,  
LOUTH  
LN11 9DT

**Trustees**

Mr D K Smith  
Mr A Thomas  
Mr G Hoad  
Mr T Scott  
Mr T Burton  
Mr C James  
Mr R Rimmington  
Mr P Gilby  
Mr G Morgan  
Mr G Marsden  
Mr G Dumbleton

**Independent examiner**

Mrs H Spauls  
F.C.A  
Smethurst & Co LLP  
12 Abbey Road  
GRIMSBY  
DN32 0HL

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Grimsby and Cleethorpes Model Engineering Society is a Charitable Incorporated Organisation (CIO) that was registered with the Charity Commission on 12 September 2018.

**Recruitment and appointment of new trustees**

The Trustees are selected by simple vote.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objects of the CIO are the advancement of public education in engineering through the construction and operation of models of engineering, the provision of talks, public exhibitions, demonstrations and by providing facilities for construction, development and running engineering models.

**Public benefit**

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit and complied with section 17(5) of the 2011 Charities Act when reviewing the aims and objectives prior to planning and developing activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

---

**ACHIEVEMENT AND PERFORMANCE**

The society has returned close to its normal level of activity following the past two years of covid related disruptions. Membership numbers has remained strong and a number of new members joined the society during the year and we are pleased to see several young members among our number.

The society continues in its endeavours to work toward gaining the interest of younger visitors in all aspects of engineering. It does this primarily through engaging the younger visitors interest in locomotives and all other aspects of railway activity along with other non-railway models frequently displayed.

Plans to further increase public awareness in the workings of the models on display are currently being considered.

The local community have demonstrated their support for our activities by turning up for all of our public open days and have shown a keen interest in the working models on regular display. We have been able to hold our railway ride fares at a low level to enable young families to entertain their children at very little cost.

Society members have undertaken new works to improve the engineering workshop training facilities and workshop instruction has begun to take place. Other works have been undertaken to improve the safety and enjoyment for visitors from both the local community and beyond.

Virtually all work has been undertaken by volunteers from within our membership. The society has been able to gain closer ties with the local council and neighbouring organisations that serve the local community and in doing so have been able to benefit by synchronising society events with other activities in our locality.

The trustees continue to ensure that the membership is both involved and informed about decisions relating to the management of their society. This is done by well-advertised monthly members meetings, monthly magazines, newsletters, email notifications about upcoming events and regular face to face discussions between members and trustees.

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2022

---

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

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

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on .....4 April 2023..... and signed on its behalf by:



.....  
A Thomas - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

---

I report on the accounts of the charity for the year ended 31 December 2022, which are set out on pages five to seven.

**Responsibilities and basis of report**

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*Helen Spauls*

Mrs H Spauls  
F.C.A  
Smethurst & Co LLP  
12 Abbey Road  
GRIMSBY  
DN32 0HL

Date: ...13 April 2023.....

**GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

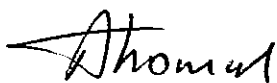
	Note	Restricted Funds £	Unrestricted Funds £	Total 2022 £	Total 2021 £
<b>RECEIPTS:</b>					
<b>VOLUNTARY RECEIPTS</b>					
Subscriptions		-	3,175	3,175	2,416
Donations		-	5,715	5,715	17,434
Workshop Donations			0	0	1,000
Gift Aid			1,041	1,041	1,706
Key deposit		-	20	20	40
		-	9,951	9,951	22,595
<b>ACTIVITIES FOR GENERATING FUNDS</b>					
Raffle		-	0	0	0
Sale of "Teds" Workshop			0	0	390
NAME Loan			0	0	7400
Gala		-	0	0	0
		-	0	0	7,790
<b>CHARITABLE ACTIVITIES</b>					
Sales		-	1,156	1,156	215
Rides			13,248	13,248	7,908
		-	14,404	14,404	8,123
<b>INVESTMENT INCOME</b>					
Bank interest		-	0	0	0
		-	0	0	0
<b>TOTAL RECEIPTS</b>		-	24,355	24,355	38,508
<b>PAYMENTS:</b>					
Fundraising costs	1	-	0	0	0
Other Costs of Charitable Activities	1	-	47,410	47,410	19,387
Governance Costs		-	-	-	-
<b>TOTAL PAYMENTS</b>		-	47,410	47,410	19,387
<b>NET PAYMENTS</b>		-	(23,055)	(23,055)	19,121

The notes form part of these financial statements

## GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY

STATEMENT OF ASSETS AND LIABILITIES  
AT 31 DECEMBER 2022

	Note	Restricted 2022 £	Unrestricted 2022 £	Total 2022 £	Total 2021 £
<b>FIXED ASSETS</b>					
Property		-	69,045	69,045	69,045
Equipment		-	28,521	28,521	21,041
		-	97,566	97,566	90,086
<b>Assets</b>					
Current Account		-	11,146	11,146	34,831
Cash in hand		-	56	56	51
Deposit Account		-	10	10	10
		-	11,212	11,212	34,446
<b>TOTAL ASSETS</b>		-	108,778	108,778	124,979
<b>LIABILITIES</b>					
Fees for Independent Examination and other accountancy costs					
NAME Loan		-	5,920	5,920	7,400
		-	5,920	5,920	7,400



A Thomas - Trustee

4 APRIL, 2023

For and on behalf of the board of Trustees

**GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**1. ANALYSIS OF COSTS**

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Total Funds 2022</b>	<b>Total Funds 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FUNDRAISING COSTS</b>				
Gala	-	0	0	0
	-	0	0	0
<b>COSTS OF CHARITABLE ACTIVIES</b>				
Train rides and site maintenance	-	13,395	13,395	8,038
Club house and other buildings	-	1,884	1,884	0
Track extension	-	0	0	436
Signals & Points Extension	-	4,205	4,205	1,758
Garden gauge	-	437	437	0
Carriage Shed	-	0	0	504
Coach Brakes	-	161	161	53
Equipment	-	52	52	95
Replacement Electrics	-	1,181	1,181	0
Gates	-	1,000	1,000	0
Workshop Extn	-	9,455	9,455	838
Workshop Container	-	0	0	4,076
Room Divider	-	17	17	244
Station Canopy	-	8,857	8,857	0
Fixed asset purchases	-	6,435	6,435	1,940
Roadway	-	331	331	0
Other Fixed Asset Purchases	-	0	0	1,405
	-	47,410	47,410	19,387



**GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

England & Wales - Charity number 1179899

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# Accounts

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REGISTERED CHARITY NUMBER: 1179899

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021  
FOR  
GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

**GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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## **GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 DECEMBER 2021**

---

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

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1179899

##### **Registered office**

11A Little Lane,  
LOUTH  
LN11 9DT

##### **Trustees**

Mr D K Smith

Mr A Thomas

Mr G Hoad

Mr T Scott

Mr T Burton

Mr C James

Mr R Rimmington

Mr P Gilby

Mr G Morgan

Mr A Loadman

Mr G Marsden

Mr G Dumbleton

Resigned 2<sup>nd</sup> February 2021

Appointed 6<sup>th</sup> April 2021

##### **Independent examiner**

Mrs H Spauls

F.C.A

Smethurst & Co LLP

12 Abbey Road

GRIMSBY

DN32 0HL

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

Grimsby and Cleethorpes Model Engineering Society is a Charitable Incorporated Organisation (CIO) that was registered with the Charity Commission on 12 September 2018.

##### **Recruitment and appointment of new trustees**

The Trustees are selected by simple vote.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objects of the CIO are the advancement of public education in engineering through the construction and operation of models of engineering, the provision of talks, public exhibitions, demonstrations and by providing facilities for construction, development and running engineering models.

##### **Public benefit**

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit and complied with section 17(5) of the 2011 Charities Act when reviewing the aims and objectives prior to planning and developing activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

## **GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021**

---

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

With the partial lifting of Covid-19 restrictions the Grimsby and Cleethorpes Model Engineering Society have been better placed to carry out its charitable objectives and commitments. Although some restrictions hindered activity for the early part of 2021 our members were able to carry out work to make our interaction with the public more Covid-safe.

One of the societies primary functions is to engage the interest of local children in all aspects of engineering while, at the same time providing enjoyment and entertainment for them and their families.

To this end the society continues its site improvement activities to ensure that the miniature railway infrastructure continues to provide a safe environment for children.

The society has begun to formulate plans for public open days during the summer months. The events, which are free to the public, will involve displays of both static and live running machinery designed to stimulate interest in the young. The final format will largely depend on any Covid restrictions that may apply at that time.

School visits to our railway have not taken place during the past year but will recommence when the various school managements consider it safe to do so.

Members, who have generously donated their time and skills, are currently constructing a station canopy to shelter the public from the vagaries of the British summer weather. Other site improvements have also been other keeping members fully occupied.

Other site improvements include new railway signalling, enhancements to the garden viewing areas and extensive planting of indigenous trees in its small wildlife area.

Society socially spaced meetings resumed in the latter part of 2021 and has proved to provide a better and more open forum than that experienced on the Zoom platform.

We have also been able to begin a new season of engineering-based lectures for members and their guests.

An improved website now provides members with access to society documentation, rules and regulations etc. thus ensuring that we are able to provide the latest updates as soon as they are approved.

Although reduced interaction with the public has made it more difficult, we have recruited a number of new members of all ages during the past year. The membership remains committed to both involving the local community in its activities and to the broader intent to further engineering interest and future skills of the young.

Funding for improvements and other activities are comfortably managed from the societies' financial resources.

**GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

---

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

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

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on .....5, April, 2022..... and signed on its behalf by:

.....  
A Thomas - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

---

I report on the accounts of the charity for the year ended 31 December 2021, which are set out on pages five to seven.

**Responsibilities and basis of report**

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mrs H Spauls  
F.C.A  
Smethurst & Co LLP  
12 Abbey Road  
GRIMSBY  
DN32 0HL

Date: ...11 April 2022

**GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

	Note	Restricted Funds £	Unrestricted Funds £	Total 2021 £	Total 2020 £
<b>RECEIPTS:</b>					
<b>VOLUNTARY RECEIPTS</b>					
Subscriptions		-	2,416	2,416	3,223
Donations		-	17,434	17,434	12,793
Workshop Donations			1,000	1,000	5,000
Gift Aid			1,705	1,705	924
Key deposit		-	40	40	0
		-	22,595	22,595	21,940
<b>ACTIVITIES FOR GENERATING FUNDS</b>					
Raffle		-	-0	0-	0
Sale of "Teds" Workshop			390	390	0
NAME Loan			7400	7400	0
Gala		-	0	0	0
		-	7,790	7,790	0
<b>CHARITABLE ACTIVITIES</b>					
Sales		-	215	215	106
Rides			7,908	7,908	259
		-	8,123	8,123	365
<b>INVESTMENT INCOME</b>					
Bank interest		-	0	0	0
		-	0	0	0
<b>TOTAL RECEIPTS</b>		-	38,508	38,508	22,305
<b>PAYMENTS:</b>					
Fundraising costs	1	-	0	0	40
Other Costs of Charitable Activities	1	-	19,387	19,387	10,993
Governance Costs		-	-	-	-
<b>TOTAL PAYMENTS</b>		-	19,387	19,387	11,033
<b>NET PAYMENTS</b>		-	19,121	19,121	11,272

The notes form part of these financial statements

**GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

**STATEMENT OF ASSETS AND LIABILITIES**  
**AT 31 DECEMBER 2021**

	Restricted	Unrestricted	Total	Total
	2021	2021	2021	2020
Note	£	£	£	£
<b>FIXED ASSETS</b>				
Property	-	69,045	69,045	72,277
Equipment	-	21,041	21,041	21,041
	-	90,086	90,086	93,318
<b>Assets</b>				
Current Account	-	34,831	34,831	15,794
Cash in hand	-	51	51	51
Deposit Account	-	10	10	10
	-	34,892	34,892	15,855
<b>TOTAL ASSETS</b>	-	124,978	124,978	109,173
<b>LIABILITIES</b>				
Fees for Independent Examination and other accountancy costs				
NAME Loan	-	7,400	7,400	-
	-	7,400	7,400	-

.....  
A Thomas - Trustee

5, April, 2022

For and on behalf of the board of Trustees

**GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**1. ANALYSIS OF COSTS**

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Total Funds 2021</b>	<b>Total Funds 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FUNDRAISING COSTS</b>				
Gala	-	0	0	40
	-	0	0	40
<b>COSTS OF CHARITABLE ACTIVITIES</b>				
Train rides and site maintenance	-	8,038	8,038	4,747
Club house and other buildings	-	0	0	1,866
Track extension	-	436	436	3,668
Signals & Points Extension	-	1,758	1,758	0
Garden gauge	-			583
Carriage Shed		504	504	0
Coach Brakes		53	53	0
Equipment		95	95	0
08 Loco Rebuild				50
Lower Carriage Shed Doors				48
Workshop Extn		838	838	0
Workshop Container		4,076	4,076	0
Room Divider		244	244	0
Other	-			30
Fixed asset purchases	-	1,940	1,940	0
Other Fixed Asset Purchases		1,405	1,405	0
	-	19,387	19,387	10,992

**GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

England & Wales - Charity number 1179899

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# Accounts

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REGISTERED CHARITY NUMBER: 1179899

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020  
FOR  
GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

**SMETHURST & Co LLP**  
CHARTERED ACCOUNTANTS

GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY

CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020

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Independent Examiner's Report	4
Receipts and Payments Account	5
Statement of Assets and Liabilities	6
Notes to the Financial Statements	7

**GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2020.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**  
1179899

**Registered office**  
11A Little Lane,  
LOUTH  
LN11 9DT

**Trustees**

Mr D K Smith	
Mr A Thomas	
Mr G Hoad	
Mr T Scott	Appointed 18 <sup>th</sup> February 2020
Mr T Burton	Appointed 18 <sup>th</sup> February 2020
Mr C James	
Mr R Rimmington	
Mr P Gilby	
Mr G Morgan	Appointed 18 <sup>th</sup> February 2020
Mr A Loadman	
Mr G Dumbleton	Appointed 18 <sup>th</sup> February 2020

**Independent examiner**

Mrs H Spauls  
F.C.A  
Smethurst & Co LLP  
12 Abbey Road  
GRIMSBY  
DN32 0HL

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Grimsby and Cleethorpes Model Engineering Society is a Charitable Incorporated Organisation (CIO) that was registered with the Charity Commission on 12 September 2018.

**Recruitment and appointment of new trustees**

The Trustees are selected by simple vote.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objects of the CIO are the advancement of public education in engineering through the construction and operation of models of engineering, the provision of talks, public exhibitions, demonstrations and by providing facilities for construction, development and running engineering models.

**Public benefit**

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit and complied with section 17(5) of the 2011 Charities Act when reviewing the aims and objectives prior to planning and developing activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

**GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The reporting year has proved both challenging and frustrating in that the Grimsby and Cleethorpes Model Engineering Society found it virtually impossible to carry out its charitable objectives and commitments.

The Covid-19 restrictions resulted in a total ban on interaction with the local community and the majority of Society activities were conducted by individual members working alone in their own workshops or when restrictions permitted, socially distanced working on site improvement and maintenance work. The Society was able to hold a several members days where it was possible to bring along engineering models and projects to display and discuss but social distancing severely limited normal interaction. Members were able to run their locomotive models but the public passenger rides, much loved by local children, were discouraged both by the local authority and the Society management. Working within Government Covid-19 guidelines Society members were able to complete work on the long-awaited track extension which, restrictions permitting is planned to open for public train rides in the summer of 2021.

Further improvements to the Garden gauge display have also been carried out along with other works on the locomotive unloading facility and preparations for extension works to the carriage and locomotive storage buildings.

Special effort has been made to keep both our membership and the local community informed of the Societies current activities and much use has been made of various social media platforms in an effort to achieve this. Regular Society magazines, news letters and bulletins have helped membership keep abreast of the ever-changing situation. Our Committee and general Society meetings are now held electronically to better allow the membership to become more involved in the running of the society.

We have elected to postpone the Societies February AGM until April or May, if Government restrictions still dictate that such meetings cannot be held it is then planned that an electronic AGM be substituted. Planning for an electronic AGM is currently well underway. The societies financial status remains strong enabling us to meet our financial commitments and to fund the future activities and improvements to our facilities. We are particularly pleased to be able to report that our membership numbers have remained at last year's level despite the years lack of normal activities. Moral among members remains high and plans for a more active year are much anticipated.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2019**

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**STATEMENT OF TRUSTEES RESPONSIBILITIES**

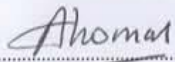
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on .....8.03.2021..... and signed on its behalf by:

  
.....  
A Thomas - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

I report on the accounts of the charity for the year ended 31 December 2020, which are set out on pages five to seven.

**Responsibilities and basis of report**

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*Helen Spauls*

Mrs H Spauls  
F.C.A  
Smethurst & Co LLP  
12 Abbey Road  
GRIMSBY  
DN32 0HL

Date: *09.03.2021*

**GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Note	Restricted Funds £	Unrestricted Funds £	Total 2020 £	Total 2019 £
<b>RECEIPTS:</b>					
<b>VOLUNTARY RECEIPTS</b>					
Subscriptions		-	3,223	3,223	3,137
Donations		-	12,793	12,793	415
Workshop Donations			5,000	5,000	0
Gift Aid			924	924	0
Key deposit		-	0	0	20
		-	<u>21,940</u>	<u>21,940</u>	<u>3,572</u>
<b>ACTIVITIES FOR GENERATING FUNDS</b>					
Raffle		-	-	-	0
Gala		-	0	0	2,081
		-	<u>0</u>	<u>0</u>	<u>2,081</u>
<b>CHARITABLE ACTIVITIES</b>					
Sales		-	106	106	357
Rides			259	259	8,256
		-	<u>365</u>	<u>365</u>	<u>8,613</u>
<b>INVESTMENT INCOME</b>					
Bank interest		-	0	0	3
		-	<u>0</u>	<u>0</u>	<u>3</u>
<b>TOTAL RECEIPTS</b>		-	<u>22,305</u>	<u>22,305</u>	<u>14,269</u>
<b>PAYMENTS:</b>					
Fundraising costs	1	-	40	40	1,359
Other Costs of Charitable Activities	1	-	10,993	10,993	14,175
Governance Costs		-	-	-	-
<b>TOTAL PAYMENTS</b>		-	<u>11,033</u>	<u>11,033</u>	<u>15,534</u>
<b>NET PAYMENTS</b>		-	<u>11,272</u>	<u>11,272</u>	<u>(1,265)</u>

The notes form part of these financial statements

**GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

**STATEMENT OF ASSETS AND LIABILITIES**

	Restricted 2020	Unrestricted 2020	Total 2020	Total 2019
Note	£	£	£	£
<b>FIXED ASSETS</b>				
Property	-	72,277	72,277	68,609
Equipment	-	21,041	21,041	21,041
	-	93,318	93,318	89,650
<b>Assets</b>				
Current Account	-	15,794	15,794	4,521
Cash in hand	-	51	51	52
Deposit Account	-	10	10	10
	-	15,855	15,855	4,583
<b>TOTAL ASSETS</b>	-	109,173	109,173	94,233
<b>LIABILITIES</b>				
Fees for Independent Examination and other accountancy costs	-	-	-	-
	-	-	-	-

*A Thomas*

A Thomas - Trustee

*08. Nov*, 2021

For and on behalf of the board of Trustees

**GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**1. ANALYSIS OF COSTS**

	Restricted Funds £	Unrestricted Funds £	Total 2020 £	Total Funds 2019 £
<b>FUNDRAISING COSTS</b>				
Gala	-	40	40	1,359
	-	40	40	1,359
<b>COSTS OF CHARITABLE ACTIVIES</b>				
Train rides and site maintenance	-	4,747	4,747	3,054
Club house and other buildings	-	1,866	1,866	5,083
Garage	-	0	0	34
Track extension	-	3,668	3,668	2,639
Garden gauge	-	583	583	322
Station gantry	-	-	-	
Steaming bay and traverser	-	0	0	770
Water tanks	-	0	0	118
7 1/4" coaches	-	0	0	86
Carriage shed	-	0	0	48
Coach brakes	-	0	0	60
Gates	-	0	0	161
Station viewing area	-	0	0	151
Facebook and website	-	0	0	114
08 Loco Rebuild		50	50	0
Lower Carriage Shed Doors		48	48	0
Other	-	30	30	120
Fixed asset purchases	-	0	0	1,415
	-	10,992	10,992	14,175