

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

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FOR THE YEAR ENDED 31 DECEMBER 2020

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**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
		-	21,940	21,940	3,572
<b>ACTIVITIES FOR GENERATING FUNDS</b>					
Raffle		-	-	-	0
Gala		-	0	0	2,081
		-	0	0	2,081
<b>CHARITABLE ACTIVITIES</b>					
Sales		-	106	106	357
Rides			259	259	8,256
		-	365	365	8,613
<b>INVESTMENT INCOME</b>					
Bank interest		-	0	0	3
		-	0	0	3
<b>TOTAL RECEIPTS</b>		-	22,305	22,305	14,269
<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>		-	11,033	11,033	15,534
<b>NET PAYMENTS</b>		-	11,272	11,272	(1,265)

The notes form part of these financial statements

**GRIMSBY AND CLEETHORPES MODEL ENGINEERING SOCIETY**

**STATEMENT OF ASSETS AND LIABILITIES**

	Note	Restricted 2020 £	Unrestricted 2020 £	Total 2020 £	Total 2019 £
<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 - Trustee

  
....., 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 £	Funds 2019 £
<b>FUNDRAISING COSTS</b>				
Gala	-	40	40	1,359
	-	40	40	1,359

**COSTS OF CHARITABLE ACTIVITIES**

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