

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

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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 2nd February 2021
Appointed 6th 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 on5, 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 £
RECEIPTS:					
VOLUNTARY RECEIPTS					
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
ACTIVITIES FOR GENERATING FUNDS					
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
CHARITABLE ACTIVITIES					
Sales		-	215	215	106
Rides			7,908	7,908	259
		-	8,123	8,123	365
INVESTMENT INCOME					
Bank interest		-	0	0	0
		-	0	0	0
TOTAL RECEIPTS					
		-	38,508	38,508	22,305
PAYMENTS:					
Fundraising costs	1	-	0	0	40
Other Costs of Charitable Activities	1	-	19,387	19,387	10,993
Governance Costs		-	-	-	-
TOTAL PAYMENTS					
		-	19,387	19,387	11,033
NET PAYMENTS					
		-	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

	Note	Restricted 2021 £	Unrestricted 2021 £	Total 2021 £	Total 2020 £
FIXED ASSETS					
Property		-	69,045	69,045	72,277
Equipment		-	21,041	21,041	21,041
		-	90,086	90,086	93,318
Assets					
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
TOTAL ASSETS		-	124,978	124,978	109,173
LIABILITIES					
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

1. ANALYSIS OF COSTS

	Restricted Funds	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
FUNDRAISING COSTS				
Gala	-	0	0	40
	-	0	0	40
COSTS OF CHARITABLE ACTIVITIES				
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