

Charities Commission copy

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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

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FOR THE YEAR ENDED 31 DECEMBER 2022

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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 on4 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**

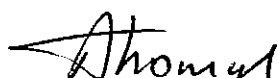
	Note	Restricted Funds £	Unrestricted Funds £	Total 2022 £	Total 2021 £
RECEIPTS:					
VOLUNTARY RECEIPTS					
Subscriptions		-	3,175	3,175	2,416
Donations		-	5,715	5,715	17,434
Workshop Donations			0	0	1,000
Gift Aid			1,041	1,041	1,706
Key deposit		-	20	20	40
		-	9,951	9,951	22,595
ACTIVITIES FOR GENERATING FUNDS					
Raffle		-	0	0	0
Sale of "Teds" Workshop			0	0	390
NAME Loan			0	0	7400
Gala		-	0	0	0
		-	0	0	7,790
CHARITABLE ACTIVITIES					
Sales		-	1,156	1,156	215
Rides			13,248	13,248	7,908
		-	14,404	14,404	8,123
INVESTMENT INCOME					
Bank interest		-	0	0	0
		-	0	0	0
TOTAL RECEIPTS		-	24,355	24,355	38,508
PAYMENTS:					
Fundraising costs	1	-	0	0	0
Other Costs of Charitable Activities	1	-	47,410	47,410	19,387
Governance Costs		-	-	-	-
TOTAL PAYMENTS		-	47,410	47,410	19,387
NET PAYMENTS		-	(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 £
FIXED ASSETS					
Property		-	69,045	69,045	69,045
Equipment		-	28,521	28,521	21,041
		-	97,566	97,566	90,086
Assets					
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
TOTAL ASSETS		-	108,778	108,778	124,979
LIABILITIES					
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

The notes form part of these financial statements

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

1. ANALYSIS OF COSTS

	Restricted Funds	Unrestricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
FUNDRAISING COSTS				
Gala	-	0	0	0
	-	0	0	0
COSTS OF CHARITABLE ACTIVITIES				
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

