

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

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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**

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

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

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 £
RECEIPTS:					
VOLUNTARY RECEIPTS					
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
ACTIVITIES FOR GENERATING FUNDS					
Raffle		-	0	0	0
Insurance recharge			117	117	119
NAME Loan			0	0	0
Gala		-	0	0	0
		-	117	117	119
CHARITABLE ACTIVITIES					
Sales		-	81	81	160
Rides			14,474	14,474	15,629
		-	14,555	14,555	15,789
INVESTMENT INCOME					
Bank interest		-	20	20	0
		-	0	0	0
TOTAL RECEIPTS		-	21,431	21,431	22,464
PAYMENTS:					
Fundraising costs	1	-	0	0	0
Other Costs of Charitable Activities	1	-	15,671	15,671	19,699
Governance Costs		-	240	240	240
TOTAL PAYMENTS		-	15,911	15,911	19,939
NET PAYMENTS		-	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 £
FIXED ASSETS					
Property		-	79,450	79,450	79,450
Equipment		-	54,493	54,593	54,493
		-	134,043	134,043	133,943
Assets					
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
TOTAL ASSETS		-	150,081	150,081	143,755
LIABILITIES					
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

1. ANALYSIS OF COSTS

	Restricted Funds	Unrestricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
FUNDRAISING COSTS				
Gala	-	0	0	0
	-	0	0	0
COSTS OF CHARITABLE ACTIVITIES				
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