

## **ROCHDALE SOCIETY OF MODEL ENGINEERS ANNUAL REPORT**

The purpose of our Society is to inform and educate the public in the practice of miniature Engineering. One way we achieve this is by stimulating the interest of younger generation(s) in general technology and, more specifically, railway technology by giving them rides on the miniature railway and encouraging them to examine the workings of the engines

Our Society operates and maintains a multi gauge miniature railway in Springfield Park, Rochdale. This park is owned by Rochdale MBC from whom we lease the railway site.

Our regular programme of bimonthly meetings and talks at Castleton Community Centre recommenced during the year with a variety of subjects discussed. The talks are open to the public, and subsequently new members joined the Society.

The miniature railway public running sessions in Springfield Park gave over 5,000 rides up to the end of September. All the Society activities aim to be as inclusive as possible within the limits of safety for the public and Society members. Rides on the miniature railway are available to all the diverse public who use the park. We run the Halloween and Santa Claus trains, when for a very modest (or even no) donation the public can bring their children for a ride and meet Santa Claus. This compares with more elaborate but far more expensive events run by other railway-based organisations. No child need miss out on meeting Santa and having a train ride, purely on cost grounds.

The clubhouse at Springfield Park has a small meeting room, workshop, modest technical library, steam boiler test rig. Specialist tools are available for members to borrow. All these facilities and experience are freely available to both Junior and Senior members who are interested in model engineering.

The Society supports the local community by inviting donations for the Mayor's annual charity when running our miniature trains at a special event. We supported the Ellenroad Steam museum by mounting an exhibition of models at their monthly Open day on 3rd July. This supports our aims by bringing the attention of the wider public to the practice of miniature engineering.

A rolling programme of maintenance projects was completed during the closed season where members could pass on their skills to other members. Talks were held during this year with a local youth group to involve them with a hands on engineering activity, though so far the detail has not been finalised.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

No (if any)

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
Takings	£5,497.98	-	-
Subscriptions	1,213	-	-
Auctions	90	-	-
Donations	6,012	-	-
Miscellaneous sales	789	-	-
Sundries	34	-	-
	-	-	-
	-	-	-
<b>Sub total (Gross income for AR)</b>	13,636	-	-
<b>A2 Asset and investment sales, (see table).</b>			
Chester lathe and machine vice	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Total receipts</b>	13,636	-	-
<b>A3 Payments</b>			
Insurance	2,170	-	-
Operating costs	684	-	-
Speakers fees	-	-	-
Maintenance	2,694	-	-

Sheet1

Publicity & Exhibitions	59
Sundries	538
	-
	-
	-
<b>Sub total</b>	<b>6,145</b>

-
-
-
-
-
-

-
-
-
-
-
-

<b>A4 Asset and investment purchases, (see table)</b>	
	-
	-
<b>Sub total</b>	<b>-</b>

-
-
-

-
-
-

**1 payments** 6,145

-

-

**(payments)** 7,491

-

-

**A5 Transfer** -

-

-

**A6 Cash fur** -

-

-

**is year end** 7,491

-

-

## Section B Statement of assets and liabilities at the end of t

### Categories Details

#### B1 Cash funds

Current account
Cash in hand

#### Total cash funds

(agree balances with receipts and payments account(s))

#### Unrestricted funds

to nearest £

£26,663.80

£55.10

-

26,719

Agreement Error

#### Unrestricted funds

to nearest £

#### B2 Other monetary assets

Details
None

-
-
-
-
-
-
-

**B3  
Investment  
assets**

**Details**

None

**Fund to  
which asset  
belongs**


**B4 Assets  
retained  
for the  
charity's  
own use**

**Details**


**Fund to  
which asset  
belongs**


**B5  
Liabilities**

**Details**

Nil

**Fund to  
which liability  
relates**


Signed by  
one or two  
trustees on  
behalf of all  
the trustees

Signature

R Hayter
M Foster

Print Name

Robert Hayter
Michael J Foster

end date

CC16a



**Total funds**  
to the nearest  
£

5,498
1,213
90
6,012
789
34
-
-
13,636

**Last year**  
to the nearest  
£

3,877
1,220
345
50
44
-
-
-
5,536

-
-
-

13,636
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-
-

5,536
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2,170
684
-
2,694

2,164
326
-
10,712

59
538
-
-
-
6,145

51
85
-
-
-
13,338

-
-
-

-

6,145
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7,491
-
-
7,491

5,536
-
-
5,536

the period

Restricted funds to nearest £
-
-
-
-

OK

Restricted funds to nearest £
-
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-

Endowmen t funds to nearest £
-
-
-
-

OK

Endowmen t funds to nearest £
-
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-
-

**Cost  
(optional)**

-
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-
-

**Current value  
(optional)**

-
-
-
-
-

**Cost  
(optional)**

-
-
-
-
-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-
-
-
-
-
-

**Amount due  
(optional)**

-
-
-
-
-

**When due  
(optional)**


Date of  
approval

er

21/10/22
21/10/22