

MARKET DEEPING MODEL RAILWAY CLUB

England & Wales · Charity number 1187779

Details

Status Registered

Legal form CIO

Registered 2020-02-06

Register [View on the Charity Commission register](#)

Contact

Address 47 Deeping St. James Road
Northborough
Peterborough
PE6 9BT

Phone 01778347381

Email chairman@mdmrc.org

Website www.mdmrc.org

Activities

Objects: TO ADVANCE PUBLIC EDUCATION AND FOSTER AN UNDERSTANDING OF THE SKILLS, HERITAGE AND DEVELOPMENT OF MODEL RAILWAYS AND TO DEVELOP A HIGH STANDARD OF MODELLING BY MEMBERS OF THE CLUB

Activities: The club builds model railways, largely for display purposes. Its layouts are available for charities to raise funds. Layout building enables skill transfer for the many aspects of model making, including woodwork, electric circuitry, analogue and digital propulsion control, detailed model and scenic construction. Heritage displays are mounted as well as regular contributions to major exhibitions.

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Cambridgeshire
- Leicestershire
- Lincolnshire
- Northamptonshire
- Peterborough City
- Rutland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£31,678	£26,975	-	-
2024-05-31	£32,447	£22,510	-	-
2023-05-31	£46,029	£56,247	-	-
2022-05-31	£44,440	£133,709	-	-
2021-05-31	£3,248	£13,171	-	-

Trustees

Name	Role	Appointed
Martin Glyn Reynolds	Chair	2024-07-22
Aileen Joan Frisby		2024-07-22
Alan Geoffrey Hancock		2020-02-06
Brian Michael Driscoll		2020-02-06
David Thomas Ashwood		2020-02-06
Iain Christopher Reeves		2025-07-14
Peter Davies		2020-02-06
Peter Duncan Wood		2024-07-22
Rev Mark Warrick		2022-07-25

MARKET DEEPING MODEL RAILWAY CLUB

England & Wales - Charity number 1187779

Accounts



Trustees' Annual Report for the period

From **1 June 2024** Period start date To **31 May 2025** Period end date

Charity name: **Market Deeping Model Railway Club CIO**

Charity registration number: **1187779**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance public education and foster an understanding of the skills, heritage and development of model railways and to develop a high standard of modelling by members of the club.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Club sessions and workshops for members, visits to railway and model railway related exhibitions, an annual exhibition, demonstrations, community outreach projects.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not make grants
Policy on social investment including program related investment	Para 1.38	The charity has neither received nor made financial social investment (see below).
Contribution made by volunteers	Para 1.38	All activities are undertaken and carried through by volunteers.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity organised a very successful exhibition which is one of the largest club organised model railway exhibitions in the East Anglia area.</p> <p>The charity undertook a number of outreach projects exhibiting layouts at charity events and educational establishments, which has helped highlight the skills of our members and the profile of the hobby.</p> <p>A number of layout construction projects have been undertaken which have helped members develop their modelling skills</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The charity met its objectives and the attendance at this year's exhibition was back to historical figures. A more robust advertising strategy was employed this year which appears to have successfully improved attendance.
Performance of fundraising activities against objectives set	Para 1.41	The annual show attendance was back to our normal expectations. This takes place at the end of the financial period and leaves the club in a healthy position compared to the start of this reporting period.
Investment performance against objectives	Para 1.41	A suitable investment account has been identified and is expected to be functioning by Q1 of the next financial year.
Other		A 60-day deposit account has been opened and an initial deposit made. This account will earn interest on the working capital i.e. funds ear marked for projects in the next 12 months.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity was seen by its Independent Examiner as being in a strong financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's 25-year lease on its premises will be costly to renew. The investment account referred to in Para 1.41 is intended to build reserves to a level sufficient to buy a new lease, thus ensuring the charity's future is secured.
Amount of reserves held	Para 1.22	£45000 to be invested in a CAF fund with £11000 held as working capital for loan repayment and in club developments and ongoing activity.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No such uncertainties exist

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Membership subscriptions Annual exhibition Donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	<ol style="list-style-type: none"> 1. To allow the charity to continue to invest in the development of its facilities, membership and outreach work 2. To secure the future of the charity by ensuring reserves are sufficient to purchase a new lease 3. Investments should pose no financial risk to the stability of the charity
A description of the principal risks facing the charity	Para 1.46	The annual exhibition could pose a financial risk if not organised, managed and appropriately budgeted
Other		The charity invests heavily in insurance for the contents of the heritage display, its layouts whilst under construction, in transit and away at exhibitions, trustee indemnity and for the annual exhibition.

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<ol style="list-style-type: none"> 1. Every charity trustee must be a natural person, eligible and over the age of 18. 2. No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until they have expressly acknowledged, in whatever way the charity trustees decide, their acceptance of the office of charity trustee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees are made familiar with the history of the charity, its policies, procedures and objectives.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity has a board of trustees with its own Chair, Secretary, and Treasurer dealing with the legal and financial matters affecting the charity. The charity has a committee of members (on which trustees sit ex officio) which administer the charity's day to day activities
Relationship with any related parties	Para 1.51	The charity maintains cordial relationships with other like-minded organisations and contributes to their events, whilst welcoming any contributions from them to our events but has no formal relationship with them.
Other		

Reference and Administrative details

Charity name	Market Deeping Model Railway Club CIO
Other name the charity uses	N/A
Registered charity number	1187779
Charity's principal address	47 Deeping St James Road Northborough Peterborough PE6 9BT

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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N/A		

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>M. Reynolds</i>	
Full name(s)	MARTIN GLYN REYNOLDS	
Position (eg Secretary, Chair, etc)	CHAIRMAN	
Date	4 March 2026	

Market Deeping Model Railway Club CIO
Registered Charity No 1187779
Accounts for the year 1st June 2024 to 31st May 2025
General Revenue and Expenditure Account

	2023/2024	2024/2025
Revenue		
Subscriptions	£ 4,332.50	£ 4,918.00
Junior/Youth Funds		£ 393.75
Easy Fundraising	£ 42.88	£ 52.04
Don's Café	£ 635.91	£ 552.89
Amazon Smile		£ -
Stamford Exhibition	£ 15,637.00	£ 11,461.51
Donations	£ 3,231.06	£ 3,795.45
HMRC Gift Aid	£ 613.45	£ 445.99
Misc Sales	£ 510.77	£ 323.95
Clothing Sales	£ 270.00	£ 78.08
Pen & Sword	£ 2,148.00	£ 1,030.39
Peco Publications		£ -
TryBookings/SumUp	£ 4,736.04	£ 7,602.13
Social Events	£ 290.00	£ 1,024.00
Total Revenue	£ 32,447.61	£ 31,678.18

	2023/2024	2024/2025
Expenses		
Rent	£ 120.00	£ 120.00
Website	£ 74.38	£ 98.39
Insurance	£ 1,747.64	£ 1,328.94
Club Layouts etc	£ 4,187.39	£ 2,178.99
Junior Clubs	£ -	£ 95.79
Registration Fees	£ -	£ 115.00
Stamford Exhibition	£ 9,589.94	£ 16,380.94
Club House Misc.	£ 3,967.41	£ 1,138.25
Club Clothing	£ 308.38	£ 207.31
Other Expenses	£ 706.01	£ 364.30
Electricity	£ 307.08	£ 268.01
Loan Repayment	£ 1,000.00	£ 1,000.00
Essendine Lift	£ -	£ 732.00
Essendine Building	£ 112.80	£ 1,740.00
Essendine Fittings etc	£ 181.35	£ 108.00
Social Events	£ 208.51	£ 1,100.00
Total Expenses	£ 22,510.89	£ 26,975.92

Layout Expenses

	2023/2024	2024/2025
Bank Reconciliation		
	Brought Forward	Carried Forward
Unrestricted Funds	£ 45,587.23	£ 49,480.53
Interest Free Loan	£ 8,000.00	£ 7,000.00
Other Restricted Funds	£ -	£ 808.96
Barclays Charity Account	£ 53,587.23	£ 57,289.49
CAF 60 Day Deposit	£ -	£ 1,000.00
Investment Account	£ -	£ -
Club Funds at Year End	£ 53,587.23	£ 58,289.49

	2023/2024	2024/2025
Amberdale	£ 10.50	£ -
Canons Cross		£ -
Mitchell Junction	£ 2,154.53	£ 894.30
Market Obthorpe	£ 317.21	£ 262.42
0 Gauge	£ 13.00	£ -
Sutterton		£ -
Woodcroft		£ -
DCC Deeping Road	£ 50.98	£ 36.51
Euston Junction		£ -
New 009		£ -
Holcombe Beach	£ 1,267.11	£ -
Peterborough East	£ 374.06	£ 193.02
Wipton		£ 12.11
Inglenook		£ 274.47
Common Control Equipment		£ 506.16
General Repairs etc		£ -
Total	£ 4,187.39	£ 2,178.99

Increase/Decreases in the Year

	23/24	24/25
Club Funds	£ 9,936.72	£ 4,702.26
Income - Expenditure		£ 4,702.26
Revenue		-£ 769.43
Expenses		£ 4,465.03
		£ 5,234.46

Note

CAF 60 Day Deposit Account opened
Investment account opening in progress

Outstanding Debtors	23/24	24/25
Stamford Exhibition	£ 1,124.00	£ 5,270.00
Others		
	£ 1,124.00	£ 5,270.00

Outstanding Creditors	23/24	24/25
Interest Free Loan	£ 8,000.00	£ 7,000.00
Venue Hire	£ 3,074.50	£ 3,305.08
	£ 11,074.50	£ 10,305.08



Section A Independent Examiner's Report

Report to the trustees

Charity name
Market Deeping Model Railway Club CIO

On accounts for the year ended

31 May 2025	Charity no (if any)	1187779
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Set out on pages

1
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2024.

Responsibilities and basis of report

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed: Nicholas Evans

Date: 14/07/2025

Name: Nicholas Evans

Relevant professional qualification(s) or body (if any): FCA

Address: 23 High Street Market Deeping Lincolnshire PE6 8ED

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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MARKET DEEPING MODEL RAILWAY CLUB

England & Wales - Charity number 1187779

Accounts



Trustees' Annual Report for the period

From **01 June 2023** To **31 May 2024**

Charity name: Market Deeping Model Railway Club CIO

Charity registration number: 1187779

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance public education and foster an understanding of the skills, heritage and development of model railways and to develop a high standard of modelling by members of the club.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Club sessions for members, workshops for members and the wider public, annual exhibition, demonstrations, community outreach projects.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not make grants
Policy on social investment including program related investment	Para 1.38	The charity has neither received nor made financial social investment (see below).
Contribution made by volunteers	Para 1.38	All activities are undertaken and carried through by volunteers.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity successfully organised and ran one of the largest club-organised railway modelling exhibitions in East Anglia. It organised a wide variety of skill based workshops. It developed its heritage display of donated items. It built layouts for outreach projects (e.g. to take into care homes, to display at other charities' fund raising events). And, as a result, has developed the skill of its own members and drawn the attention to the hobby (and, therefore, the skills involved) of members of the wider public.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The charity met its objectives but numbers attending the annual exhibition were lower than anticipated. This was widely regarded as due to fantastic weather after weeks of rain and wind and an inadequate advertising strategy.
Performance of fundraising activities against objectives set	Para 1.41	As a result of lower than expected attendance as outlined above, it was not possible to increase the charity's reserves
Investment performance against objectives	Para 1.41	The trustees developed an investment policy and are working towards effecting that policy. Investment performance objectives are in the process of being agreed.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity was seen by its Independent Examiner as being in a strong financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's 25 year lease on its premises will be costly to renew. Trustees have taken the view that, by building reserves through the next 25 years sufficient to buy a new lease, the charity's future will be secured well into the future.
Amount of reserves held	Para 1.22	£40000 to be invested in a CAF fund £12000 held as reserve for loan repayment and investing in ongoing activity.
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No such uncertainties exist

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Annual Exhibition Membership subscriptions Donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	<ol style="list-style-type: none"> 1. To secure the future of the charity by ensuring reserves are sufficient to purchase new lease; 2. Investments should pose no financial risk to the stability of the charity 3. The charity will continue to invest in the development of its outreach work
A description of the principal risks facing the charity	Para 1.46	Unless carefully managed and appropriately budgeted and monitored, the annual exhibition could pose a financial risk to the charity
Other		The charity invests heavily in insurance for the content of its premises, its layouts while under construction, in transit and away on exhibition, trustee indemnity and for the annual exhibition itself.

Structure, Governance and Management

Description of charity's trusts:		N/a
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	(a) Every charity trustee must be a natural person, eligible and over the age of 18. (b) No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees are made familiar with the history of the charity, its policies, procedures and objectives.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity has a board of trustees with its own chairman and secretary, dealing with legal and financial matters affecting the charity. The charity has a committee of members (on which trustees sit ex officio) which administers the charity's day to day activities.
Relationship with any related parties	Para 1.51	The charity maintains cordial relationships with other like minded organisations and groups, contributes to their events and welcomes contributions from them but has no other relationship with them.
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Davies	Chairman		
2	Alan Hancock			
3	Brian Driscoll			
4	Mark Warrick			
5	Stephen Rouse			
6	David Ashwood			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

Market Deeping Model Railway Club CIO

Registered Charity No 1187779

Accounts for the year 1st June 2023 to 31st May 2024

General Revenue and Expenditure Account

	2022/2023	2023/2024		2022/2023	2023/2024
Revenue			Expenses		
Subscriptions	£ 4,148.25	£ 4,332.50	Rent	£ 120.00	£ 120.00
Don's Café	£ 526.95	£ 635.91	Electricity	£ 278.67	£ 307.08
Amazon Smile	£ 88.14		Insurance	£ 1,296.47	£ 1,747.64
Misc Sales	£ 625.65	£ 510.77	Club Layouts	£ 3,392.68	£ 4,187.39
Stamford Exhibition **	£ 21,821.89	£ 13,637.00	CMRA Subscription	£ 40.00	
Pen & Sword	£ 1,000.00	£ 2,148.00	Stamford Exhibition	£ 10,913.50	£ 9,589.94
Peco Publications			Other Expenses	£ 1,238.84	£ 706.01
TryBooking/SumUp		£ 4,736.04	Club House Misc.	£ 1,555.45	£ 3,967.41
Buffet & Raffle		£ 290.00	Essendine Building		£ 112.80
Easy Fundraising	£ 16.04	£ 42.88	Essendine Fitting etc	£ 3,640.95	£ 181.35
Bank Interest	£ 1.41		Essendine Lift	£ 32,029.98	
Donations	£ 13,060.02	£ 5,231.06	Test Track	£ 249.16	
HMRC Gift Aid	£ 4,790.55	£ 613.45	Social Events	£ 325.00	£ 208.51
Clothing Sales		£ 270.00	Website		£ 74.38
Annual Dinner			Loan Repayment	£ 1,000.00	£ 1,000.00
North Norfolk Visit			Junior Club	£ 60.00	
			Club Clothing		£ 308.38
Total Revenue	£ 46,078.90	£ 32,447.61	Total Expenses	£ 56,140.70	£ 22,510.89

Note

Bank Reconciliation

	Opening	Closing
<u>Barclays</u>		
Community Account	£ 217.98	£ -
Premium Account	£ 12,142.20	£ -
Charity Account	£ 21,952.72	£ 45,587.23
Interest Free Loan	£ 9,000.00	£ 8,000.00
Club Funds at Year End	£ 43,312.90	£ 53,587.23

Increase/Decreases in the year 1st June 23 to 31st May 24

Bank Balance	£ 10,274.33
Revenue	-£ 13,631.29
Expenses	-£ 33,629.81

Outstanding Debtors

Stamford Exhibition	£ 1,124.00
Others	
	£ 1,124.00

Layout Expenses

	2022/2023	2023/2024
Amberdale		£10.50
Canons Cross		
Mitchell Junction	£1,537.59	£2,154.53
Market Obthorpe	£138.32	£317.21
0 Gauge	£158.14	£13.00
Sutterton		
Woodcroft		
DCC Deeping Road	£1,309.97	£50.98
Euston Junction	£187.00	
New 009	£53.16	
TT120		£1,267.11
Peterborough East		£376.06
General Repairs	£8.50	
Total	£3,384.18	£4,189.39

Note

The Community and Premium Accounts are now closed with the funds being transferred to the Charity Account.

Outstanding Creditors

Interest Free Loan	£ 8,000.00	
Stamford Welland Acy	£ 3,074.50	Cheque not presented until June



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Market Deeping Model Railway Club CIO

On accounts for the year ended

31 May 2024	Charity no (if any)	1187779
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Set out on pages

1
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2024.

Responsibilities and basis of report

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed: **Date:**

Name:

Relevant professional qualification(s) or body (if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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MARKET DEEPING MODEL RAILWAY CLUB

England & Wales - Charity number 1187779

Accounts



MARKET DEEPING MODEL RAILWAY CLUB CIO

Charity registration number 1187779

Trustees' report and financial statements for the year ended 31 May 2023

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MARKET DEEPING MODEL RAILWAY CLUB CIO

Charity registration number 1187779

Trustees' report and financial statements for the year ended 31 May 2023

Name of Charity	Market Deeping Model Railway Club CIO
Charity Registration No.	1187779
Governing Instrument	Charity Commission approved Constitution
Constitution	Charitable Incorporated Organisation
Charity objects	The main objects of the charity as defined by the Constitution are:- To advance public education and foster an understanding of the skills, heritage and development of model railways and to develop a high standard of modelling by members of the club.
Charity Trustees:	
	P Davies Chairman
	A Hancock Secretary
	B Driscoll Treasurer
	D Ashwood
	S Rouse
	Revd Canon Mark Warrick (replacing B Norris)
President	Colin S. Brown
Honorary Vice Presidents	None
Charity Principal Address:	47 Deeping St James Road, Northborough, Peterborough. PE6 9BT
Bankers	Barclays Bank, 1 Church St, Peterborough. PE1 1XE
Solicitors	Buckles Solicitors LLP, Grant House, 101 Bourges Boulevard, Peterborough. PE1 1NG
Independent Examiner	Godfrey Parkes

MARKET DEEPING MODEL RAILWAY CLUB CIO

Charity registration number 1187779

Trustees' report and financial statements for the year ended 31 May 2023

Trustees

In accordance with Charity Commission enabling legislation, suitable personnel are identified by the existing trustees on the basis of their skills and knowledge and are invited to become trustees. Newly appointed trustees are provided with copies of the charity's Constitution, policies and accounts prior to appointment. Guidance on the charity's ethos and activities is provided by the Chairman and members' committee.

One third of the trustees must retire at each AGM. The following trustees retire by rotation. A Hancock, and P Davies. Both are happy to continue in the role if so appointed. In the absence of any approaches from other interested parties, the trustees will reappoint A Hancock and P Davies.

Organisation structure

The Trustees are responsible for all financial, Constitutional and legal matters. The trustees are an integral part of the club committee structure. Most trustees currently have an organisational role within the committee.

The Club Committee, governed by an agreed management document takes day to day club management decisions within the Charity Commission approved Constitution. Officers of the committee include the chairman, secretary and treasurer of the charity (who are all currently trustees), exhibition manager, social media manager and club membership and youth section representatives.

Trustees' Report for the year ended 31 May 2023

Legal and administrative information set out on pages 1 and 2 forms part of this report.

The trustees have adopted the provisions of the Charities (SORP FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

Objects and principal activity of the charity

The Trustees have complied with the duty in Section 17 (5) of the Charities Act 2011 and have had due regard to public benefit guidance published by the Charity Commission in setting the activities required to meet its objects.

The charity's objects are to advance public education and foster an understanding of the skills, heritage and development of model railways and to develop a high standard of modelling by members of the club.

The principal activities of the charity during the year have been to grow membership, increase outreach, increase the size and complexity of its annual exhibition, develop its youth section, further develop facilities within its new premises and consider options for donated heritage item display.

Chairman's Report 2023

With Covid restrictions now a thing (thankfully) of the past, the club's pattern of regular meetings (Monday evenings, Thursday afternoons and Thursday early evenings (Youth Section) have returned. Other ad-hoc sessions have also taken place and plans are in place for skill-based training sessions to further extend the club's opening hours.

MARKET DEEPING MODEL RAILWAY CLUB CIO

Charity registration number 1187779

Trustees' report and financial statements for the year ended 31 May 2023

Donations of a wide variety of stock, tools and materials have continued to arrive through the year, requiring many hours of fetching, sorting, categorising and storing prior to transport to the club's premises. The club is very fortunate to receive such donations but the work of categorising everything is often an emotional experience which has fallen to only a few members of the club, simply because of the logistics involved. Where practical, donations are offered to other, similar clubs.

Unfortunately, it has again not proved possible to commence school-based youth projects. Finding volunteers from amongst the membership to give time to this most valuable activity has proved very difficult. However, the number of young people in membership (aged eight to late teenage) continues to grow. At the time of writing the club has 14 youth section members. The club maintains a small (donated) layout to take out on school education visits.

Total membership of the club currently stands at 82. This represents an increase of almost one third over that reported last year. Ensuring new members are engaged, find projects which they will enjoy and feel that they will benefit from has challenged the club committee. New projects as well as some skill-based sessions either at weekends or midweek will be announced for the autumn, aimed at increasing skill levels and helping new members integrate by developing new build teams.

During the year, the lift installation was completed. It has proved a huge asset for members unable to climb the metal staircase as well as for moving layout sections. However, the security gate at the top of the staircase (to prevent anyone falling out of the lift and down the stairs) has still to be fitted. The company responsible is being 'chased'!

Through contacts with a club member, Barhale Construction undertook the work to concrete and fence the path to the lift access and, beyond, to the emergency access for the club's landlord, TRDP. The work was done as part of Barhale's community outreach programme and cost the club nothing.

Negotiations with the Deeping Branch of the Men in Sheds organisation initially showed promise for the construction of displays of donated heritage and non-UK outline stock. Unfortunately, the club was recently informed that the organisation could not help further as the project was too big and the skill base of its members insufficient to help. Alternatives will now have to be explored as commissioned modelling projects must receive priority.

A major commission has come from BRM/World of Railways. The company, with which the club has had previous very successful relationships, has commissioned the club to build a TT120 gauge layout of the Dawlish main line coastline. With a deadline for the build of early 2024, work will have to proceed at pace and involve a wide variety of members and skills.

The club's extensive library has continued to receive valuable donations. With over 700 books on almost every aspect of railways and modelling, it is a huge resource and one that requires continual monitoring as new donations are received. Many duplicates have been passed on to others as have generic volumes not specific to railway companies (past or present) and modelling.

Pen and Sword Books has now published the second of the original four books commissioned. The contract for a fifth volume (on TT120) has been signed for submission in eight months and publication 12 months thereafter. Vice Chairman and trustee David Ashwood has written all volumes with contributions from other members. It has been a huge amount of work from which the club has benefitted enormously. Part of that work has involved considerable academic research into the history and development of Euston Station. A model of the station was donated to the club in 2019. Now massively expanded following the research, Volume Four of the Pen and Sword series will be devoted solely to it.

MARKET DEEPING MODEL RAILWAY CLUB CIO

Charity registration number 1187779

Trustees' report and financial statements for the year ended 31 May 2023

Outreach has continued in a variety of ways. The club maintains contact with and organises layout displays for a wide number of charities and the club's corporate sponsors. This has involved both club and members' own layouts for organisations as widely disparate as The National Trust, Country Court Care and T C Harrison as well as a wide variety of model railway exhibitions, fetes and charity events. Further outreach possibilities are being examined.

Led by the club's new Exhibition Manager, advised by our own Exhibitions Consultant and with huge thanks to corporate sponsors, advertisers, traders and an amazing public response, the club's annual exhibition was both the largest and most complex it has ever organised. Support also came from an external caterer and the Peterborough Society of Model Engineers, members of which provided an outside 'ride on' steam railway. While still learning lessons for future such mammoth exhibitions, the outstanding reaction from our visitors was that the club had achieved a superb exhibition which few could consider ways of improving. With over 1500 visitors and a further 150+ staff, stewards, servery and trader staff, it was by all possible measures an outstanding success.

As part of its education and engagement remit, at both National Trust and main exhibition events, demonstrations of modelling technique have been mounted. These received very keen attention by a wide range of interested people. And, in an effort to attract really young potential modellers, large scale, garden railways have also been demonstrated. These, too, attracted wide, family based, attention.

Through in-house fund raising and activity in association with another local club (Sleaford), money has been raised for two other key charities in the area: Little Miracles which supports youngsters with disabilities; Lincs and Notts Air Ambulance.

MDMRC is a lively, active, increasingly large group of modellers, anxious to learn new skills, wishing to increase outreach opportunity and determined to help others develop in this amazing hobby. That all of this is possible is a testament to the dedication of all involved in the organisation and to the wider membership. Thank you all.

Peter Davies

Review of Financial Controls

Barclays Bank continues to offer excellent on-line income, payment and statement facilities.

Investment policy

The charity's investment powers are set out in its Constitution. The Trustees consider the day to day cash flow requirements of the charity are such that consideration can now be given to longer term investment options. Cash funds are monitored on a regular basis.

Reserves Policy

The Trustees' aim is to create sufficient reserves to ensure the charity's long term viability and in particular to support the development of future projects and exhibitions. Based on budgets of income and expenses, the trustees are satisfied that, despite finances committed to the 21 year lease, the Club will be financially viable and that an adequate level of reserve can be retained at 31 May 2023 to allow the Charity to continue to meet its objects for the foreseeable future.

MARKET DEEPING MODEL RAILWAY CLUB CIO

Charity registration number 1187779

Trustees' report and financial statements for the year ended 31 May 2023

Risk Management

The Trustees have assessed the major risks which they have identified and to which the charity is exposed and are satisfied that systems are in place to mitigate the charity's exposure. The major risks relate to:-

financial viability which the trustees have adopted a reserves policy to address and event risk for which insurance cover is held;

A detailed risk assessment will be monitored in relation to the property lease and associated costs, the interest free loan which the club negotiated to enable it to complete the move to new premises and the costs of lift servicing and maintenance.

Tax Status

The CIO being a registered charity is exempt from corporation tax on its investments and other non-trading income.

Property and Leases

In September 2021, trustees signed a 25 year lease for the use of premises, built to charity-agreed specifications and owned by The Retail Data Partnership in Essendine. The lease is valid until 31st August 2046. It is the intention of the trustees to build reserves over the intervening (now) 23 year period to be able to negotiate an appropriate lease extension or, should the need arise in the interim or at the end of the lease period, to move to new premises without jeopardising the future of the club.

The charity is responsible for the repayment of an interest free loan in annual payments, ending May 2031.

The Charity as an Employer

The charity has no employees.

Future Plans

1. Better engage new members into new and exciting projects.
2. Extend provision, projects and engagement for younger members.
3. Extend the skill-based learning programme to incorporate many different aspects of railway modelling.
4. Complete the display space so enabling the many donations the club has received to be seen.
5. Further enhance the charity's library, making it a resource available beyond the boundaries of club membership.
6. Consolidate the charity's annual exhibition both in the minds of the local population and in the national diary of such events.
7. Ensure that those working with the young or vulnerable are afforded appropriate DBS checks.
8. Organise the provision of open events to encourage new entrants to the hobby.
9. Ensure all relevant policies are monitored and modified as is necessary to comply with both legislation and best practice.

MARKET DEEPING MODEL RAILWAY CLUB CIO

Charity registration number 1187779

Trustees' report and financial statements for the year ended 31 May 2023

Statement of Trustee 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).

Charity law 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 CIO and of the incoming resources and application of resources, including the income and expenditure of the CIO for that period. In preparing those financial statements, the trustees are required to:

- a. select suitable accounting policies and then apply them consistently;
- b. observe the methods and principles in the Charity SORP;
- c. make judgements and estimates that are reasonable and prudent;
- d. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the CIO 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 CIO and to enable them to ensure that the financial statements comply with all relevant legislation. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the trustees on 24 July 2023 and signed on its behalf by:

Alan Hancock
Secretary

MARKET DEEPING MODEL RAILWAY CLUB CIO

Charity registration number 1187779

Trustees' report and financial statements for the year ended 31 May 2023

Report of the Independent Examiner to the trustees of Market Deeping Model Railway Club CIO

I report to the charity trustees on my examination of its accounts for the year ended 31 May 2023.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of all relevant legislation.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the 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 matters have come to my attention in connection with the examination giving me cause to believe that, in any material respect:

accounting records were not kept in respect of the Charity as required by section 130 of the Charities Act; or

the accounts did not accord with the accounting records; or

the accounts did 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.

Signed Godfrey Parkes

Date 22/07/2023

12 Sandringham Way Market Deeping Peterborough PE6 8AX

MARKET DEEPING MODEL RAILWAY CLUB CIO

Charity registration number 1187779

Trustees' report and financial statements for the year ended 31 May 2023

**Statement of financial activities (including income and expenditure account)
For the year ended 31 May 2023**

As provided by the Treasurer and as an addendum to this report.

Notes (forming part of the financial statement)

1. Constitution

The CIO was registered in England under the Charities Act 2011 as a Charitable Incorporated Organisation.

2. Accounting policies

Basis of preparing the financial statements

The financial statements of the CIO were prepared on a receipts and payments basis as allowed in the Charities Act 2011, since gross income was less than £250000.

Financial reporting standard 102 – reduced disclosure exemptions

The CIO has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

a. Donations

Income from donations is credited to the statement of financial activities when it is receivable. The CIO is registered with HMRC to receive Gift Aid on Income Tax-relevant donations.

b. Grants

Grant income is recognised when the charity is entitled to the income and receipt has happened.

c. Resources expended

Resources expended are included in the statement of financial activities when it is expended.

d. Unrestricted funds

These are monies received by the charity which can be used by the trustees without restriction to meet the charity's objects.

e. Restricted funds

These are monies received by the charity for a specific purpose imposed by the donor.

f. Deferred income

Deferred income is income received during the year which is carried forward as it relates to following years.

g. Going Concern

There are no material uncertainties about the charity's ability to continue.

MARKET DEEPING MODEL RAILWAY CLUB

England & Wales - Charity number 1187779

Accounts

MARKET DEEPING MODEL RAILWAY CLUB CIO

Charity registration number 1187779

Trustees' report and financial statements for the year ended 31 May
2022

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MARKET DEEPING MODEL RAILWAY CLUB CIO

Charity registration number 1187779

Trustees' report and financial statements for the year ended 31 May 2022

Name of Charity	Market Deeping Model Railway Club CIO
Charity Registration No.	1187779
Governing Instrument	Constitution
Constitution	Charitable Incorporated Organisation
Charity objects	The main objects of the charity as defined by the Constitution are:- To advance public education and foster an understanding of the skills, heritage and development of model railways and to develop a high standard of modelling by members of the club
Charity Trustees	P Davies Chairman A Hancock Secretary B Driscoll Treasurer D Ashwood B Norris S Rouse (Appointed in place of deceased trustee, R Fitzpatrick)
President	Colin S. Brown
Honorary Vice Presidents	None
Principal address of the charity	47 Deeping St James Road Northborough, Peterborough. PE6 9BT
Bankers	Barclays Bank 1 Church St, Peterborough. PE1 1XE
Solicitors	Buckles Solicitors LLP Grant House 101 Bourges Boulevard Peterborough. PE1 1NG
Independent Examiner	Godfrey Parkes

MARKET DEEPING MODEL RAILWAY CLUB CIO

Charity registration number 1187779

Trustees' report and financial statements for the year ended 31 May 2022

Trustees

Suitable personnel are identified by the existing trustees on the basis of their skills and knowledge and invited to become trustees. Newly appointed trustees are provided with copies of the charity's Constitution, policies and accounts prior to appointment. Guidance on the charity's ethos and activities is provided by the Chairman and members' committee.

One third of the trustees must retire at this AGM. The following trustees retire by rotation. A Hancock, and B Norris will retire. Alan Hancock is happy to continue in the role if re-elected. Brian Norris does not wish to continue. A replacement trustee will be voted in at the AGM.

Organisation structure

The Trustees are responsible for all financial and Constitutional matters. The trustees are an integral part of the club committee structure.

The Club Committee, governed by an agreed management document takes day to day club management decisions within the Charity Commission approved Constitution. Officers of the committee include the chairman, secretary and treasurer of the charity (who are all trustees), exhibition manager, social media manager and club membership representatives.

Trustees' Report for the year ended 31 May 2021

Legal and administrative information set out on pages 1 and 2 forms part of this report. The trustees have adopted the provisions of the Charities (SORP FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

Objects and principal activity of the charity

The Trustees have complied with the duty in Section 17 (5) of the Charities Act 2011 and have had due regard to public benefit guidance published by the Charity Commission in setting the activities required to meet its objects.

The charity's objects are to advance public education and foster an understanding of the skills, heritage and development of model railways and to develop a high standard of modelling by members of the club.

The principal activity of the charity during the year was to maintain a level of activity commensurate with the restrictions set out by government due to the Covid-19 pandemic, while also negotiating for new premises, accepting and cataloguing a wide range of (continuing) public donations and ensuring the security and useability of those donations.

MARKET DEEPING MODEL RAILWAY CLUB CIO

Charity registration number 1187779

Trustees' report and financial statements for the year ended 31 May 2022

Chairman's Report 2022

Regular in-person meetings in person have resumed following successive Covid lockdowns. Thanks to the huge amount of work undertaken by a number of dedicated individuals, meetings now take place in the charity's new premises in Essendine. Much still remains to be done, particularly in sorting, categorising and ensuring the maintenance of both historical and newer donations. Expert advice for some of that work has been sought.

While youth projects in schools have not yet again been possible, the opportunity to enable young people to meet in the new premises has evolved. Further expansion of that work will continue in the year ahead. The importance of Safeguarding has been prominent not only for that group but also for any other vulnerable members.

Membership has increased considerably through the year. With four life members, two honorary members and an increasing youth membership, total membership currently stands at 62.

With the new premises now available which afford far improved facilities, it is hoped that plans will soon take shape to expand skill-based training and workshops across all age ranges.

The new premises have proved extremely popular. With teams of members dedicated to painting and decorating, carpet tile laying, kitchen unit installation (thanks to a member's donation), the move of all materials and tools from the old premises as well as the erection of a new, enlarged test track, it has been a hive of activity. However, it has become clear that a lift to our first floor is critical. Thanks to several considerable donations from members, a contract for the supply and installation of a suitable lift has been signed with completion anticipated before the year end.

Members have started researching, categorising, cataloguing and documenting the many items of donated stock. To understand the generosity of so many donors will take some time. Further work has been undertaken on the historical stock collections of Tri-Ang and Hornby items. Stock of historical importance from other manufacturers has also been discovered. Donations still continue to arrive, often as a result of bereavement. The emotion involved in receiving such donations is immense. We owe it to all our generous donors to be hugely sympathetic to the circumstances in which they find themselves and, like those who have donated it, to care for and maintain those items.

Work on the club's extensive library has been undertaken. Now displayed on three bookcases, the work uncovered some duplicates. These have been made available to members. Others will be passed on to those who will value them.

Pen and Sword Books has now received the first two of four volumes for publication. The charity has benefitted from advances paid for the volumes, research and work for which has very generously been donated by one of the trustees. The "Dream Big" short film, written and directed by Pip Swallow and featuring work created by club members was completed and will be premiered in Covent Garden on 17th September. The play, being written by playwright Billy Ivory, is expected to go into production during 2023.

Through all of this activity, a dedicated team of members exhibited layouts at other shows and worked incredibly hard to mount the largest and most financially successful annual exhibition in the club's history. Over two days, the exhibition attracted some 1400 visitors. Held in the same

MARKET DEEPING MODEL RAILWAY CLUB CIO

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venue as the 2019 disaster, members felt that that particular ghost had been exorcised (assisted by overnight security and with help from many friends from other clubs).

MDMRC is a lively, active, growing community of modellers starting to reach out to others. It is a testament to the considerable dedication and hard work of those involved that any of this has been possible. Thank you all.

Peter Davies

Trustees' report and financial statements for the year ended 31 May 2022

Review of Financial Controls

Because of poor service and a lack of on line facilities. The trustees decided to change the charity's bankers. The new Bankers (Barclays) have provided far improved security, online payment options and a personal support service during the changeover. So poor was the experience with the previous bank that the charity benefitted from a compensation payment of £500 from them.

Investment policy

The charity's investment powers are set out in its Constitution. The Trustees consider the day to day cash flow requirements of the charity are such that surplus funds need to be held on a short, rather than a long term basis. Cash funds are monitored on a regular basis and where possible are invested on short term deposit.

Reserves Policy

The Trustees aim is to create sufficient reserves to ensure the charity's long term viability and in particular to support the development of future projects and exhibitions. Based on budgets of income and expenses, the trustees are satisfied that, despite finances committed to new premises, the Club will be financially viable and that an adequate level of reserves can be retained at 31 May 2022 to allow the Charity to continue to meet its objects.

Risk Management

The Trustees have assessed the major risks which they have identified and to which the charity is exposed and are satisfied that systems are in place to mitigate the charity's exposure. The major risks relate to:-

financial viability which the trustees have adopted a reserves policy to address and event risk for which insurance cover is held

A detailed risk assessment will be undertaken in advance of both a move to new premises and the Club's annual exhibition in May 2022 with particular reference to any implications of the Covid-19 pandemic that may apply at that time.

Tax Status

The CIO being a registered charity is exempt from corporation tax on its investments and other non-trading income.

Trustees' report and financial statements for the year ended 31 May 2022

Future Plans

Once in new premises, the priorities will be: the installation of a lift to enable easier access for disabled members and the easier movement of layout parts; the promotion and development of youth projects; the establishment of displays for the many donations received; workshops to further enhance the skills of club members and those new to the hobby; open events to enable new entrants to the hobby to see what is possible and to start learning the techniques to achieve excellent results; outreach and exhibition events both to attract members of the public to the hobby and to increase awareness and skill levels necessary.

Statement of Trustee 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).

Charity law 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 CIO and of the incoming resources and application of resources, including the income and expenditure of the CIO 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 CIO 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 CIO and to enable them to ensure that the financial statements comply with all relevant legislation. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the trustees on 25 July 2022 and signed on its behalf by:

Alan Hancock
Secretary

MARKET DEEPING MODEL RAILWAY CLUB CIO

Charity registration number 1187779

Trustees' report and financial statements for the year ended 31 May 2022

Independent Examiner's report to the trustees of Market Deeping Model Railway Club CIO

I report to the charity trustees on my examination of its accounts for the year ended 31 May 2022.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of all relevant legislation.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the 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 matters have come to my attention in connection with the examination giving me cause to believe that, in any material respect:

accounting records were not kept in respect of the Charity as required by section 130 of the Charities Act; or

the accounts did not accord with the accounting records; or

the accounts did 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.

Signed Godfrey Parkes

Date 20 February 2023

12 Sandringham Way Market Deeping Peterborough PE6 8AX

Trustees' report and financial statements for the year ended 31 May 2022

Statement of financial activities (including income and expenditure account)

For the year ended 31 May 2022

As provided by the Treasurer and as an addendum to this report.

Notes (forming part of the financial statement)

1. Constitution

The CIO was registered in England under the Charities Act 2011 as a Charitable Incorporated Organisation.

2. Accounting policies

Basis of preparing the financial statements

The financial statements of the CIO were prepared on a receipts and payments basis as allowed in the Charities Act 2011, since gross income was less than £250000.

Financial reporting standard 102 - reduced disclosure exemptions

The CIO has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

Donations

Income from donations is credited to the statement of financial activities when it is receivable.

Grants

Grant income is recognised when the charity is entitled to the income and receipt has happened.

Resources expended

Resources expended are included in the statement of financial activities when it is expended.

Unrestricted funds

These are monies received by the charity which can be used by the trustees without restriction to meet the charity's objects.

Restricted funds

These are monies received by the charity for a specific purpose imposed by the donor

Deferred income

MARKET DEEPING MODEL RAILWAY CLUB CIO

Charity registration number 1187779

Trustees' report and financial statements for the year ended 31 May 2022

Deferred income is income received during the year which is carried forward as it relates to following years

Going Concern

There are no material uncertainties about the charity's ability to continue.

MARKET DEEPING MODEL RAILWAY CLUB

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MARKET DEEPING MODEL RAILWAY CLUB CIO
Charity registration number 1187779

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Charity registration number 1187779

Trustees' report and financial statements for the year ended 31 May 2021

Name of Charity	Market Deeping Model Railway Club CIO
Charity Registration No.	1187779
Governing Instrument	Constitution
Constitution	Charitable Incorporated Organisation
Charity objects	The main objects of the charity as defined by the Constitution are:- To advance public education and foster an understanding of the skills, heritage and development of model railways and to develop a high standard of modelling by members of the club
Charity Trustees	P Davies Chairman A Hancock Secretary B Driscoll Treasurer D Ashwood B Norris S Rouse (Appointed in place of deceased trustee, R Fitzpatrick)
President	Colin S. Brown
Honorary Vice Presidents	None
Principal address of the charity	47 Deeping St James Road Northborough, Peterborough. PE6 9BT
Bankers	Barclays Bank 1 Church St, Peterborough. PE1 1XE
Solicitors	Buckles Solicitors LLP Grant House 101 Bourges Boulevard Peterborough. PE1 1NG
Independent Examiner	To be appointed at AGM

Trustees' report and financial statements for the year ended 31 May 2021

Trustees

Suitable personnel are identified by the existing trustees on the basis of their skills and knowledge and invited to become trustees. Newly appointed trustees are provided with copies of the charity's Constitution, policies and accounts prior to appointment. Guidance on the charity's ethos and activities is provided by the Chairman and members' committee.

The following trustees retire by rotation at the next annual general meeting and offer themselves for re-election:- P Davies, A Hancock, B Driscoll, D Ashwood, B Norris, S Rouse. (At this, the first AGM of the charity, all trustees must resign but are eligible for re-election. In subsequent AGMs, one third of the trustees will retire in rotation.

Organisation structure

The Trustees are responsible for all financial and Constitutional matters. The trustees are an integral part of the club committee structure.

The Club Committee, governed by an agreed management document takes day to day club management decisions within the Charity Commission approved Constitution. Officers of the committee include the chairman, secretary and treasurer of the charity (who are all trustees), exhibition manager, social media manager and club membership representatives.

As a result of the Covid-19 pandemic, face to face meetings have had to be suspended. All communication and club meetings have been conducted virtually and by video conferencing.

Trustees' Report for the year ended 31 May 2021

Legal and administrative information set out on pages 1 and 2 forms part of this report. The trustees have adopted the provisions of the Charities (SORP FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

Objects and principal activity of the charity

The Trustees have complied with the duty in Section 17 (5) of the Charities Act 2011 and have had due regard to public benefit guidance published by the Charity Commission in setting the activities required to meet its objects.

The charity's objects are to advance public education and foster an understanding of the skills, heritage and development of model railways and to develop a high standard of modelling by members of the club.

The principal activity of the charity during the year was to maintain a level of activity commensurate with the restrictions set out by government due to the Covid-19 pandemic,

Trustees' report and financial statements for the year ended 31 May 2021
while also negotiating for new premises, accepting and cataloguing a wide range of (continuing) public donations and ensuring the security and useability of those donations.

Chairman's Report 2020

The year has seen the club physically largely in furlough. With meetings unable to take place as a result of pandemic restrictions, everything related to the charity's objects had to be transferred to the virtual world as far as such things were possible.

Sadly, our Youth Projects Coordinator (and a trustee), Rod Fitzpatrick died unexpectedly. With the pandemic's restrictions, all youth projects went into hibernation, but Rod's passing made future development in this area harder because of his considerable expertise and experience working with young people. He is sadly missed.

Club meetings have continued on Zoom for those able to use the platform with email, post and telephone being the other methods of communication to keep contact with members. Zoom enabled skill exchanges and technique development. Membership has increased slightly during the year.

As it became possible, club members provided support and advice to newcomers across the community wishing to develop their skills. The age range of those seeking support ranged widely from teenage to senior citizens.

Negotiations for new premises have taken both considerable time and research. The charity is enormously grateful to both its current and prospective new landlords for their patience, fortitude, incredible generosity and support. It is hoped that all negotiations and a move of premises will be complete by the (calendar) year end.

Club resources have been monitored carefully with the many donations received being stored securely (and at some cost to the charity). Some work has been possible developing one donated model in particular. The model (of Euston Station as originally constructed) will be a central feature of the club's annual exhibition in 2022. However, the development of the model from that originally donated has required many hours of research to ensure historical accuracy, the development of new modelling techniques and much patience in construction.

Work began to catalogue the club's extensive library, added to by several superb donations. It is intended that this will become a community resource once the work is finished. Regular articles have been written for the local Press and modelling magazines, encouraging newcomers to start the hobby and describing some of the considerations necessary when wanting to build a model railway.

The impact of the 2019 disaster still reverberates. Donations are still being generously offered and received. Four volumes on railway modelling are under production for a publisher. A play, being written by a highly acclaimed playwright, is under development. Members of the club, along with a club layout are involved in the production of a film "short". The club website is being redeveloped on a new platform and the club's social media presence is being re-evaluated. The club is indebted to its main 2019 sponsors for their continued support.

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As the year has progressed and Covid restrictions have been lifted, it has been possible to work on club layouts (in members' own garages) and plan for visits, taking layouts in support of other charities' work. Consideration to resuming some form of "normal" meetings along with outreach development has also become possible.

Peter Davies

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Review of Financial Controls

Because of poor service and a lack of on line facilities. The trustees decided to change the charity's bankers. The new Bankers (Barclays) have provided far improved security, online payment options and a personal support service during the changeover. So poor was the experience with the previous bank that the charity benefitted from a compensation payment of £500 from them.

Investment policy

The charity's investment powers are set out in its Constitution. The Trustees consider the day to day cash flow requirements of the charity are such that surplus funds need to be held on a short, rather than a long term basis. Cash funds are monitored on a regular basis and where possible are invested on short term deposit.

Reserves Policy

The Trustees aim is to create sufficient reserves to ensure the charity's long term viability and in particular to support the development of future projects and exhibitions. Based on budgets of income and expenses, the trustees are satisfied that, despite finances committed to new premises, the Club will be financially viable and that an adequate level of reserves can be retained at 31 May 2022 to allow the Charity to continue to meet its objects.

Risk Management

The Trustees have assessed the major risks which they have identified and to which the charity is exposed and are satisfied that systems are in place to mitigate the charity's exposure. The major risks relate to:-

financial viability which the trustees have adopted a reserves policy to address and event risk for which insurance cover is held

A detailed risk assessment will be undertaken in advance of both a move to new premises and the Club's annual exhibition in May 2022 with particular reference to any implications of the Covid-19 pandemic that may apply at that time.

Tax Status

The CIO being a registered charity is exempt from corporation tax on its investments and other non-trading income.

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Future Plans

Once in new premises, the priorities will be: the establishment of a new test track; the promotion and development of youth projects; the establishment of displays for the many donations received; workshops to further enhance the skills of club members and those new to the hobby; open events to enable new entrants to the hobby to see what is possible and to start learning the techniques to achieve excellent results; outreach and exhibition events both to attract members of the public to the hobby and to increase awareness and skill levels necessary.

Statement of Trustee 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).

Charity law 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 CIO and of the incoming resources and application of resources, including the income and expenditure of the CIO 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 CIO 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 CIO and to enable them to ensure that the financial statements comply with all relevant legislation. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the trustees on 25 July 2021 and signed on its behalf by:

Alan Hancock
Secretary

Trustees' report and financial statements for the year ended 31 May 2021

Independent Examiner's report to the trustees of Market Deeping Model Railway Club CIO

I report to the charity trustees on my examination of its accounts for the year ended 31 May 2021.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of all relevant legislation.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the 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 matters have come to my attention in connection with the examination giving me cause to believe that, in any material respect:

accounting records were not kept in respect of the Charity as required by section 130 of the Charities Act; or

the accounts did not accord with the accounting records; or

the accounts did 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.

Signed Steve Swift

Date 29 November 2021

ACCA

130 Apollo Avenue, Stanground. Peterborough. PE2 8GB

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Statement of financial activities (including income and expenditure account)
For the year ended 31 May 2021

As provided by the Treasurer and as an addendum to this report.

Notes (forming part of the financial statement)

1. Constitution

The CIO was registered in England under the Charities Act 2011 as a Charitable Incorporated Organisation.

2. Accounting policies

Basis of preparing the financial statements

The financial statements of the CIO were prepared on a receipts and payments basis as allowed in the Charities Act 2011, since gross income was less than £250000.

Financial reporting standard 102 - reduced disclosure exemptions

The CIO has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

Donations

Income from donations is credited to the statement of financial activities when it is receivable.

Grants

Grant income is recognised when the charity is entitled to the income and receipt has happened.

Resources expended

Resources expended are included in the statement of financial activities when it is expended.

Unrestricted funds

These are monies received by the charity which can be used by the trustees without restriction to meet the charity's objects.

Restricted funds

These are monies received by the charity for a specific purpose imposed by the donor

Deferred income

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Deferred income is income received during the year which is carried forward as it relates to following years

Going Concern

There are no material uncertainties about the charity's ability to continue.