



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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"> <li>1. To secure the future of the charity by ensuring reserves are sufficient to purchase new lease;</li> <li>2. Investments should pose no financial risk to the stability of the charity</li> <li>3. The charity will continue to invest in the development of its outreach work</li> </ol>
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			
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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

#### 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
<b>Revenue</b>			<b>Expenses</b>		
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		£ 4,736.04	Other Expenses	£ 1,238.84	£ 706.01
TryBooking/SumUp		£ 290.00	Club House Misc.	£ 1,555.45	£ 3,967.41
Buffet & Raffle		£ 42.88	Essendine Building		£ 112.80
Easy Fundraising	£ 16.04		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
<b>Total Revenue</b>	<b>£ 46,078.90</b>	<b>£ 32,447.61</b>	<b>Total Expenses</b>	<b>£ 56,140.70</b>	<b>£ 22,510.89</b>

**Note**



### Bank Reconciliation

	Opening	Closing
<b><u>Barclays</u></b>		
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
<b>Club Funds at Year End</b>	<b>£ 43,312.90</b>	<b>£ 53,587.23</b>

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

<b>Bank Balance</b>	<b>£ 10,274.33</b>
Revenue	<b>-£ 13,631.29</b>
Expenses	<b>-£ 33,629.81</b>

### Outstanding Debtors

Stamford Exhibition	£ 1,124.00
Others	
	<b>£ 1,124.00</b>

### 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	
<b>Total</b>	<b>£3,384.18</b>	<b>£4,189.39</b>

### 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

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:

28/10/2024

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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