



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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"> <li>1. To allow the charity to continue to invest in the development of its facilities, membership and outreach work</li> <li>2. To secure the future of the charity by ensuring reserves are sufficient to purchase a new lease</li> <li>3. Investments should pose no financial risk to the stability of the charity</li> </ol>
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"> <li>1. Every charity trustee must be a natural person, eligible and over the age of 18.</li> <li>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.</li> </ol>

### 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	<p>The charity has a board of trustees with its own Chair, Secretary, and Treasurer dealing with the legal and financial matters affecting the charity.</p> <p>The charity has a committee of members (on which trustees sit ex officio) which administer the charity's day to day activities</p>
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	<p>47 Deeping St James Road</p> <p>Northborough</p> <p>Peterborough</p> <p>PE6 9BT</p>

## 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	Martin Reynolds	Chairman		
2	Peter Davies	Vice-Chairman		
3	Iain Reeves	Treasurer		
4	Peter Wood	Secretary		
5	Aileen Frisby			
6	Mark Warrick			
7	David Ashwood			
8	Brian Driscoll			
9	Alan Hancock			
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## Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

## 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
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
<b>Revenue</b>		
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
<b>Total Revenue</b>	<b>£ 32,447.61</b>	<b>£ 31,678.18</b>

	2023/2024	2024/2025
<b>Expenses</b>		
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
<b>Total Expenses</b>	<b>£ 22,510.89</b>	<b>£ 26,975.92</b>

**Layout Expenses**

	2023/2024	2024/2025
<b>Bank Reconciliation</b>		
	<b>Brought Forward</b>	<b>Carried Forward</b>
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	£ -	£ -
<b>Club Funds at Year End</b>	<b>£ 53,587.23</b>	<b>£ 58,289.49</b>

	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		£ -
<b>Total</b>	<b>£ 4,187.39</b>	<b>£ 2,178.99</b>

**Increase/Decreases in the Year**

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

**Note**

CAF 60 Day Deposit Account opened  
Investment account opening in progress

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

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





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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

#### 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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