



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From** 1<sup>st</sup> April 2021  
**31<sup>st</sup> March 2022**

**Period start date To**  
**Period end date**

**Charity name: Fareham & District Model Railway Club**

**Charity registration number: 1188533**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance and promote public education and foster a general interest in model railways; the history, heritage and development of railways and the hobby of railway modelling. To encourage and develop a high standard of modelling by members including ancillary skills involved in creating model railways.
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	During this period, Covid-19 restrictions placed a strain on activities with the public. However, some internal activities took place towards enabling projects within the community to be implemented once restrictions were lifted.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Due to Covid-19 restrictions we have been unable to provide the full public benefit that we would wish.

## **Achievements and Performance**

	SORP reference	
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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	Unfortunately, the restrictions posed by Covid-19 Regulations prevented us from staging our usual events to achieve this
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### **Additional information (optional)**

You may choose to include further statements where relevant about:

Performance of fundraising activities against objectives set	Para 1.41	Fundraising activities were not carried out during this period due to Covid 19 restrictions
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## **Financial Review**

Review of the charity's financial position at the end of the period	Para 1.21	The financial position is healthy, despite our main fundraising event not being able to take place.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held as a matter of policy to cover historical rent liability and future re-location costs.
Amount of reserves held	Para 1.22	<b>XXXXXXXXXXXX</b>

### **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	During this period the principal source of funds was from members subscriptions and a grant from the local Council
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document  (trust deed, royal charter)	Para 1.25	<b>CIO Constitution</b>
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	<b>Free Democratic election by the membership for each trustee reaching the end of their term or for newly interested Trustees</b>

## Reference and Administrative details

Charity name	Fareham & District Model Railway Club CIO
Registered charity number	1188533
Charity's principal address	Harbour View, Fareham,  P016 9HN

# 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	Elliott Cowton			
	2	David Tanner			
	3	Tony Witts			
	4	Lyndon Ford			

## 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)		

### 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**

	<b>Signature(s)</b>		
	<b>Full name(s)</b>		
	<b>Position (eg Secretary, Chair, etc)</b>		
	<b>Date</b>		

## Balance Sheet 2021-2022

### Income

Membership Fees	£3,966.50
Local Events	£135.00
2021 Exhibition	£0.00
2022 Exhibition	£0.00
Refreshments	£0.00
Electric refund	£0.00
Water refund	£0.00
Waste water refund	£0.00
Business Rate Relief	£1,497.00
Associate Groups	£126.00
Bank adjustment	£0.00
Interest on capital	£2.39
Grant from FBC	£2,667.00
Clothing	£224.80
Sale of Legacy Items	£873.00
Modelling materials	£0.00
Sale of Wagons	£585.50
Children's Corner 2	£0.00
Corhampton & Brockbridge	£0.00
Fairhaven	£0.00
Fareport Wharf	£0.00
Forleigh	£0.00
Gosport	£0.00
Middleton Junction	£0.00
Multi-Gauge Test Track	£0.00
Soberton	£0.00
Squires	£0.00
Watt Estate	£0.00
Nictun Borrud	£0.00
Trailer	£0.00
<b>Total</b>	<b>£10,077.19</b>

### Expenditure

Membership refunds	£0.00
Local Events	£100.00
2021 Exhibition	£0.00
2022 Exhibition	£0.00
RailEx Infrastructure	£0.00
Refreshments	£5.60
Associations	£53.98
Electric	£1,092.00
Water	£17.88
Waste water	£59.71
Business Rate	£1,497.00
Associate Grp Refund	£0.00
Rent	£0.00
Bank adjustment	£0.00
Insurance	£698.80
Club sundries	£0.00
Repairs & maintenance	£50.40
Other projects	£0.00
Clothing	£246.42
Donations	£100.00
Modelling materials	£128.00
Sale of Wagons	£50.70
Children's Corner 2	£64.00
Corhampton & Brockbridge	£32.50
Fairhaven	£712.48
Fareport Wharf	£25.52
Forleigh	£0.00
Gosport	£0.00
Middleton Junction	£0.00
Multi-Gauge Test Track	£98.30
Soberton	£0.00
Watt Estate	£0.00
Nictun Borrud	£0.00
Trailer	£9.48
<b>Total</b>	<b>£5,042.77</b>

### **Surplus over the year**

**£5,034.42**

Key deposits £20.00

Key deposits returned £10.00

### Brought Forward

Current Account	£4,402.43
Cash	£176.86
Capital Account	£23,850.45
<b>Total</b>	<b>£28,429.74</b>

### Carried Forward

Current Account	£9,490.01
Cash	£131.31
Capital Account	£23,852.84
<b>Total</b>	<b>£33,474.16</b>

*Predicted liability to Fareham Borough Council in the matter of rent (2021-2022).* £504.00

*Predicted liabilities to Fareham Borough Council in the matter of rent (2008/2022).* £6,552.00

*Total liabilities for key deposits* £280.00

***Mostly covered by funds in Capital Account*** **£23,852.84**

***Funds allocated to club projects*** **£1,034.82**

### **Club Working (Unallocated) Balance**

**£25,103.34**