

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

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Charity name Fareham & District MRC CIO

Charity No
(if any)

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Period start date

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	Due to Covid-19 activities have been largely restricted to on-line training and research.
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.

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	Due to Covid-19 we were unable to stage the events we had planned.
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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	We hold reserves to cover an historic rent liability and possible future re-location costs.
Amount of reserves held	Para 1.22	£18,945

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	The principle source of funding was member's subscriptions for this period.

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CIO constitution.

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	Free democratic election by the membership.
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Charity name	Fareham & District Model Railway Club CIO
Registered charity number	1188533
Charity's principal address	Harbour View, Fareham, PO16 9HN

Names of the charity trustees who manage the charity

[illegible]

Reference and Administrative details

(cont)

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

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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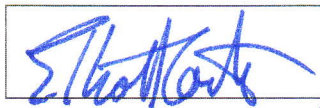
Other optional information

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)

Elliott Cowton

Position (eg Secretary,
Chair, etc)

Chair of Trustees

Date

28/01/22

Balance Sheet

Income

Membership Fees	£3,660.00
Local Events	£586.01
2023 Exhibition	£985.00
2022 Exhibition	£10,813.03
Travel to other Shows	£133.65
Refreshments	£0.00
Electric refund	£0.00
Water refund	£0.00
Waste water refund	£0.00
Business Rate Relief	£1,497.00
Associate Groups	£195.50
Bank adjustment	£252.58
Interest on capital	£45.26
Miscellaneous	£70.00
Grant from FBC	£0.00
Clothing	£432.70
Sale of Legacy Items	£8,555.66
Modelling materials	£0.00
Sale of Wagons	£66.50
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	£375.00
Watt Estate	£0.00
Nictun Borrud	£375.00
Trailer	£0.00
Total	£28,042.89

Expenditure

Membership refunds	£90.00
Local Events	£1,295.00
2023 Exhibition	£194.00
2022 Exhibition	£15,651.55
RailEx Infrastructure	£262.22
Refreshments	£36.87
Associations	£20.00
Electric	£2,559.98
Water	£45.04
Waste water	£56.36
Business Rate	£1,497.00
Associate Grp Refund	£0.00
Rent	£0.00
Bank adjustment	£0.00
Insurance	£758.18
Club sundries	£30.10
Repairs & maintenance	£2,131.45
Other projects	£0.00
Clothing	£432.97
Donations	£0.00
Modelling materials	£0.00
Sale of Wagons	£31.84
Children's Corner 2	£200.94
Corhampton & Brockbridge	£0.00
Fairhaven	£433.37
Fareport Wharf	£98.29
Forleigh	£0.00
Gosport	£0.00
Middleton Junction	£0.00
Multi-Gauge Test Track	£0.00
Soberton	£0.00
Travel to Other shows	£133.65
Watt Estate	£0.00
Nictun Borrud	£0.00
Trailer	£0.00
Total	£25,958.81

Surplus over the year

£2,084.08

Key deposits £10.00

Key deposits returned £10.00

Brought Forward

Current Account	£9,490.01
Cash	£131.31
Capital Account	£23,852.84
Total	£33,474.16

Carried Forward

Current Account	£11,515.60
Cash	£144.54
Capital Account	£23,898.10
Total	£35,558.24

£2,084.08

Less

Predicted liability to Fareham Borough Council in the matter of rent ().	£504.00
Predicted liabilities to Fareham Borough Council in the matter of rent (2008/).	£7,056.00
Total liabilities for key deposits	£290.00
Provision for SSE liability	
Total liabilities	£7,850.00
Net Cash	£27,708.24

£2,084.08

£0.00

Club Working (Unallocated) Balance

£27,708.24

Independent Examiner's Report to the Trustees of Fareham & District Model Railway Club CIO

I report on the accounts of the Charity for the year ended 31 March 2023.

showing a surplus (or the year of £2084)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (The Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees for any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention 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 the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than in 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 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.

Mr Kim Beazley
Independent Examiner

Signature: *Kim Beazley* Qualification: *BSc (Econ) FCA (Retired)*

Date: *24th November 2023*

Address:

*9 Peel Road
Gosport PO12 1JS*