

EVERGREENS MINIATURE RAILWAY

England & Wales · Charity number 1189294

Details

Status Registered

Legal form CIO

Registered 2020-04-30

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

Contact

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Sutton-On-Sea
Mablethorpe
Lincolnshire
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Activities

Objects: THE OBJECT OF THE CIO IS: TO ADVANCE PUBLIC EDUCATION AND FOSTER A GENERAL INTEREST IN MODEL RAILWAYS, RAILWAYS AND ALLIED PURSUITS, AND IN PARTICULAR TO ENCOURAGE A HIGH STANDARD OF MODELLING AMONGST THE MEMBERS.

Activities: Set up in 2002 Evergreens Miniature Railway has grown into a thriving Model Engineering club. E. M. R. consists of a large 7 1/4" gauge, a 5" gauge raised track and a 1 gauge, all being built from scratch after a move of location 6 years ago. We have 10 open days annually from Easter to October including Halloween & Santa special. Birthday parties can be held and a portable track can be hired.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£30,564	£29,638	-	-
2024-03-31	£12,413	£68,360	-	-
2023-03-31	£45,310	£12,517	-	-
2022-03-31	£39,000	£13,960	-	-
2021-03-31	£41,315	£23,429	-	-

Trustees

Name	Role	Appointed
David Palmer	Chair	2022-04-23
Edward Bingham		2025-04-16
Kevin AUGER		2023-04-22
Nichola Mutti		2024-09-01
Phil Wiseman		2024-01-27
Phillip Smith		2025-09-17
Stephen Morley		2025-06-01
Valerie Ledden		2023-04-22
Zak Harding		2024-03-09

Accounts



Receipts and payments account

For the period from	Period start date 01/04/2024	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Food Station	£3,827.90		
Gate	£5,332.13		
Donations/Tombola	£1,116.59		
Membership	£1,904.00		
Portable Track	£142.00		
Sales	£564.80		
Grant		£17,633.53	
Bank Interest	£43.67		
Sub total (Gross income for AR)	12931	17634	

A2 Asset and investment sales, (see table).			
Sub total			
Total receipts	12931	17634	

A3 Payments			
Food Station	1975		
Repairs and Maintenance	3246		
Printing & signs	£386.86		
Utilities/Waste Disposal	2703		
Grant Spending		17804	
Sundries Training Membership Refund	783		
Sum Up fees			
Wi fi / Web/ security	399		
Insurance	2341		
Sub total	11834	17804	

A4 Asset and investment purchases, (see table)			
Land Purchase 2023			
Sub total			
Total payments	11834	17804	

B5 Liabilities

Details	Fund to which liability relates
Loan Payment for land	A4

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
D Palmer	David P
SR Morley	Stephen

o (if any)
189294

ounts

Period end date
31/03/2025

CC16a



Total funds	Last year
to the nearest £	to the nearest £
3828	£4,811.00
5332	£4,022.00
1117	1043
1904	£2,435.00
142	
565	67
17634	
44	34
30565	12413

30565	12413

1975	2077
3246	4874
387	
2703	1771
17804	
783	£3,291.00
	54
399	
2341	
29638	12067

	56293
	56293
29638	68360

926	- 55948
926	- 55948

the period

Restricted funds to nearest £	Endowment funds to nearest £
Agreement Error	OK

Restricted funds to nearest £	Endowment funds to nearest £

Cost (optional)	Current value (optional)

[illegible]

Amount due (optional)	When due (optional)

lame	Date of approval
'almer	30/01/2026
Morley	31/01/2026



Evergreens Miniature Railway

Annual accounts

for the year

01.01.2024 to 31.03.2025

Prepared by

Richard Barnes

Treasurer

CIO

Evergreens Miniature Railway CIO Accounts for the year 01.04.24 TO 31.03.25

	2023/24		2024/2025		Bank Balances Opening	2023/2024	2024/2025		
Income									
Food Station	£4,810.91		£3,827.90		Sum Up not yet banked	£937.85	Cheque not presented	£100.00	
Gate	£4,022.00		£5,332.13		Current Account	£5,580.88	Current Account	£3,115.49	
Donations	£396.49		£1,116.59		Savings Account	£55,574.70	Savings Account	£608.91	609.58
Tombola	£647.00				Cash on Hand	£10.90	Cash on Hand	£132.15	
Membership	£2,435.00		£1,904.00			£62,104.33		£3,956.55	
Portable Track			£142.00						
Sales	£66.90		£564.80		Purchase of Land	-£56,293.20			
Grant			£17,633.53		Loss on Year	-£1,854.58	loss on year	-£1,473.81	
Bank Interest	£34.21		£43.67			-£58,147.78			
	£12,412.51		£30,564.62						
Expenses					Closing	£3,956.55	£2,482.74		
Food Station	£2,076.86	*	£1,974.82		Cheques not presented	£100.00	Cheque not presented	£100.00	
Track Maintenance	£1,573.06	*	£881.24		Current Account	£3,115.49	Current Account	£1,332.55	
General Upkeep	£3,300.70				Savings Account	£608.91	Savings Account	£1,000.00	
Grass Cutting		*	£482.27		Cash on Hand	£132.15	Cash on Hand	£50.19	
Repairs		*	£1,882.06					£2,482.74	
Printing & signs		*	£386.68						
Utilities	£767.68	*	£2,703.13						
Waste Disposal	£1,003.79	*					balancing figure	£0.00	
Grant Spending		*	£17,804.11						
Sundries	£3,290.56		£213.49						Cheque not presented £100.00
Sum Up Charges	£54.44								
Wi fi / Web/ security		*	£399.21						
Insurance		*	£2,341.42						
Training		*	£490.00						
Membership Refund		*	£80.00						
	£12,067.09		£29,638.43						
Surplus for year before loan Repayment	£345.42		Surplus before Loan Repayment	£926.19	Opening Loan Account	-£30,000.00	Opening Loan Account	-£27,800.00	
					Closing Loan Account	-£27,800.00	Closing Loan Account	-£25,400.00	
Loan Repayment	£2,200.00	£2,200.00	Loan Repayment	£2,400.00					
Loss on year	-£1,854.58		Loss on Year	-£1,473.81					

	Date	Bank	Cash	Membershi	Catering	Gate	Donation	Sales	Mobile Trac	Transfers
Membership	13 Apr 24		£22.00	£22.00						
Membership	27 Apr 24		£80.00	£80.00						
Party	27 Apr 24		£20.00		£20.00					
Sum Up	26 Apr 24	£0.98					£0.98			
catering Van	27 Apr 24		£330.00		£330.00					
gate	27 Apr 24		£396.50			£396.50				
Sales	27 Apr 24		£2.50					£2.50		
Sum Up	29 Apr 24	£357.37			£178.51	£178.86				
Banking	3 May 24	£790.00	-£790.00							
Easy Fundraising	14 May 24	£37.78					£37.78			
catering Van	25 May 24		£255.00		£255.00					
gate	25 May 24		£392.00			£392.00				
Sales	25 May 24		£27.00					£27.00		
Donation	25 May 24		£11.00				£11.00			
Cash	28 May 24	£601.00	-£601.00							
Sum Up	28 May 24	£276.29				£276.29				
Donation	30 May 24	£500.00					£500.00			
Party	31 May 24	£20.00			£20.00					
Sale	4 Jun 24		£7.00					£7.00		
cheque	4 Jun 24	£40.00		£40.00						
Friscony Show	9 Jun 24		£95.00						£95.00	
Donation	7 Jun 24		£10.00				£10.00			
catering Van	22 Jun 24		£70.67		£70.67					
Donation	22 Jun 24		£60.00				£60.00			
Sale	22 Jun 24		£4.00					£4.00		
Coffee Pot sale	27 Jun 24	£300.00						£300.00		
catering Van	29 Jun 24		£225.60		£225.60					
gate	29 Jun 24		£378.50			£378.50				
Harding	1 Jul 24	£40.00		£40.00						
Sum Up	1 Jul 24	£262.01			£87.50	£174.51				
Party	6 Jul 24		£113.00		£113.00					
Cash	8 Jul 24	£942.34	-£942.34							
Motorbillia	14 Jul 24		£47.00						£47.00	
Sum Up	19 Jul 24	£0.98					£0.98			
catering Van	20 Jul 24		£40.00		£40.00					
Party	22 Jul 24	£84.00			£84.00					
Sum Up	22 Jul 24	£9.34			£9.34					
Sprigs	26 Jul 24	£42.00		£42.00						
gate	27 Jul 24		£316.00			£316.00				
catering Van	27 Jul 24		£265.50		£265.50					
Cash	29 Jul 24	£570.00	-£570.00							
Sum Up	29 Jul 24	£176.48			£80.98	£95.50				
Grant	30 Jul 24	£17,633.53								
catering Van	31 Jul 24		£43.00		£43.00					
gate	31 Jul 24		£30.00			£30.00				
Donation	31 Jul 24		£45.00				£45.00			
Sale	31 Jul 24		£25.00					£25.00		
Sum Up	1 Aug 24	£35.40			£16.00	£19.40				
Sum Up	5 Aug 24	£102.25			£102.25					
Transfer to Savings	5 Aug 24	-£15,000.00								###
catering Van	7 Aug 24		£67.50		£67.50					
gate	7 Aug 24		£77.00			£77.00				
Sum Up	8 Aug 24	£78.16			£78.16					
gate	14 Aug 24		£97.00			£97.00				
catering Van	14 Aug 24		£58.50		£58.50					
Membership	14 Aug 24	£44.00		£44.00						
Sum Up	15 Aug 24	£24.58			£9.58	£15.00				
Cash	19 Aug 24	£295.00	-£295.00							
gate	21 Aug 24		£180.00			£180.00				
catering Van	21 Aug 24		£114.00		£114.00					
Sum Up	22 Aug 24	£133.73			£10.00	£123.73				
Sale scrap	27 Aug 24	£176.80						£176.80		
Donation	27 Aug 24	£100.00					£100.00			
gate	28 Aug 24		£125.00			£125.00				
catering Van	28 Aug 24		£132.00		£132.00					
Sum Up	29 Aug 24	£105.69			£25.00	£80.69				
gate	31 Aug 24		£92.50			£92.50				
catering Van	31 Aug 24		£140.00		£140.00					
Sale	31 Aug 24		£15.00					£15.00		
Party	2 Sep 24	£60.00			£60.00					
Sum Up	2 Sep 24	£206.46			£106.46	£100.00				
cash	3 Sep 24	£895.00	-£895.00							
Membership	9 Sep 24	£42.00		£42.00						
Transfer from Savin	12 Sep 24	£5,000.00								£5,000.00
Gate	28 Sep 24		£177.50			£177.50				
catering Van	28 Sep 24		£257.70		£257.70					
Membership	28 Sep 24		£82.00	£82.00						
Donation	28 Sep 24		£36.00				£36.00			
Sum Up	30 Sep 24	£324.45			£77.00	£247.45				
Transfer from Savin	15 Oct 24	£5,000.00								£5,000.00
Sum Up	22 Oct 24	£1.96					£1.96			
Facebook	23 Oct 24	£25.45					£25.45			
gate	26 Oct 24		£302.50			£302.50				

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Invoice		Date	Bank	Cash		Food	5" track	Grass cutting	Repairs	Printing & signs	Utilities	Grant	Sundries
50	Mutti	2 Apr 24	£200.00										
51	Sid Dennis	1 Apr 24	£29.28								£29.28		
52		*****											
53	Karan Rental	13 Apr 24		£19.12				£19.12					
54	E on	25 Apr 24	£80.88								£80.88		
55	Soccer Books Ltd	25 Apr 24	£36.00										£36.00
56	Amazon	25 Apr 24	£14.19							£14.19			
57	Tony Warren	25 Apr 24	£65.00							£65.00			
58	Food	25 Apr 24	£59.92			£59.92							
59	Mutti	1 May 24	£200.00										
60		*****											
61	Food	25 Apr 24		£34.98		£34.98							
62	Shires	25 May 24	£44.40								£44.40		
63	DB Power Services	25 May 24	£89.08					£89.08					
64	Spar	8 May 24		£18.55				£18.55					
65	Spar	4 May 24		£9.55				£9.55					
66	Tool Station	10 May 24		£24.98					£24.98				
67	Karan Retail	10 May 24		£9.68				£9.68					
68	Tesco	13 May 24	£9.32					£9.32					
69	Tongs	10 May 24	£18.30						£18.30				
70	TLC	7 May 24	£159.97						£159.97				
71	viva	7 May 24	£258.99						£258.99				
72	Tool Station	21 May 24	£5.49						£5.49				
73	Tesco	21 May 24	£17.94					£17.94					
74	Mc Carthney	21 May 24	£48.68			£48.68							
75	Tongs	24 May 24		£55.00		£55.00							
76	Booker & Coop	25 May 24	£122.81			£122.81							
77	Morrisons	24 May 24	£52.97			£52.97							
78	E on	29 May 24	£975.04								£975.04		
79	Mutti	3 Jun 24	£200.00										
80	TLC	30 May 24	£6.72						£6.72				
81	Shires	30 May 24	£44.40								£44.40		
82	Sid Dennis	31 May 24	£29.39								£29.39		
83	Tesco	28 May 24	£9.28					£9.28					
84	Morrisons	4 Jun 24	£16.07			£16.07							
85	Tesco	6 Jun 24	£17.46					£17.46					
86	DB Power Services	11 Jun 24	£94.00					£94.00					
87	Karan Retail	19 Jun 24	£9.58					£9.58					
88	E on	21 Jun 24	£115.31								£115.31		
89	Tesco	20 Jun 24	£54.02					£54.02					
90	Vista Print	5 Jun 24	£59.56							£59.56			
91	Digger	14 Jun 24		£60.00					£60.00				
92	Morrisons	28 Jun 24	£91.99			£91.99							
93	Mutti	1 Jul 24	£200.00										
94	Sid Dennis	30 Jun 24	£23.58								£23.58		
95	Shires	4 Jul 24	£44.40								£44.40		
96	Fleet Road Garage	5 Jul 24	£120.00						£120.00				
97	Craftwork Engineerin	25 Jun 24	£230.40				£230.40						
98	Kings	17 Jul 24	£29.70					£29.70					
99	Morrisons	19 Jul 24	£9.45			£9.45							
100	E on	23 Aug 24	£109.83								£109.83		
101	Craftwork Engineerin	11 Jul 24	£234.60				£234.60						
102	Tool Station	25 Jul 24	£99.99						£99.99				
103	R Barnes	26 Jul 24		£89.00					£89.00				
104	Tesco	26 Jul 24	£29.37					£29.37					
105	Tongs	29 Jul 24	£55.80			£55.80							
106	Morrisons	26 Jul 24	£35.95			£35.95							
107	Sainsburys	27 Jul 24	£192.25			£192.25							
108	Sainsburys	31 Jul 24	£19.45			£19.45							
109	Mutti	1 Aug 24	£200.00										
110	Sid Dennis	1 Aug 24	£23.58								£23.58		
111	Refund	4 Aug 24		£80.00									
112		*****											
113	Mc Carthney	6 Aug 24	£73.77			£73.77							
114	Web	12 Aug 24	£62.89										
115	Morrisons	13 Aug 24	£23.32			£23.32							
116	Tool Station	11 Aug 24		£99.99					£99.99				
117	E on	21 Aug 24	£126.52								£126.52		
118	The Ground Screw	27 Aug 24	£764.30									£764.30	
119	Morrisons	27 Aug 24	£25.93			£25.93							
120	Witham Drainage	29 Aug 24	£52.75								£52.75		
121	Craftwork Engineerin	27 Aug 24	£226.59				£226.59						
122	Shires	29 Aug 24	£44.40								£44.40		
123	Karan Re	29 Aug 24	£28.08					£28.08					
124	Tongs	31 Aug 24		£55.00		£55.00							
125	Booker	27 Aug 24	£193.14			£193.14							
126	M-Machine	5 Aug 24	£89.65				£89.65						
127	Mutti	2 Sep 24	£200.00										
128	Brarwood Supplies	29 Sep 24	£987.10									£987.10	

Wifi/Web/ Security	Insurance	Training	Member Refund	Loan	Sub Cat	
				£200.00		
					waste	
					fuel	
					power	
					books	
					food	
				£200.00		
					food	
					wc	
					Service	
					fuel	
					fuel	
					fuel	
					fuel	
					fuel	
					food	
					Gas	
					food	
					food	
					power	
				£200.00		
					wc	
					waste	
					fuel	
					food	
					fuel	
					Service	
					fuel	
					power	
					fuel	
					Advertising	
					food	
				£200.00		
					waste	
					wc	
					fuel	
					food	
					power	
					fuel	
					Gas	
					food	
					food	
					food	
				£200.00		
					waste	
			£80.00			
£62.89					food	
					Web	
					food	
					power	
					food	
					drainage	
					wc	
					fuel	
					Gas	
					food	
				£200.00		

129	Shires	23 Aug 24	£1,975.20							###	
130	Zak WC collection	23 Aug 24	£150.00							£150.00	
131	Baytree Nurseries	14 Sep 24	£8.49				£8.49				
132	Shires	26 Sep 24	£30.00					£30.00			
133	E on	24 Sep 24	£84.08						£84.08		
134	Shires	19 Sep 24	£44.40						£44.40		
135	EB support	19 Sep 24	£101.00								
136	Travis perkins	16 Sep 24	£119.71					£119.71			
137	Denver Light Railway	27 Feb 24	£2,250.00							###	
138	Denver Light Railway	24 Sep 24	£2,250.00							###	
139	Amazon	26 Sep 24	£369.92							£369.92	
140	Travis perkins	6 Sep 24	£904.32							£904.32	
141	Shires	19 Aug 24	£133.20						£133.20		
142	Mutti	1 Oct 24	£200.00								
143	Karan Re	2 Oct 24	£29.05				£29.05				
144	British Gas	7 Oct 24	£70.64						£70.64		
145	Shires	7 Oct 24	£66.60						£66.60		
146	Morrisons	27 Sep 24	£37.47								
147	Vista Print	14 Oct 24	£43.58					£43.58			
148	Denver Light Railway	15 Oct 24	£2,250.00							###	
149	Amazon	15 Oct 24	£50.12							£50.12	
150	Denver Light Railway	22 Oct 24	£2,250.00							###	
151	Stewart & Gibson	22 Sep 24		£22.99				£22.99			
152	Booker	28 Oct 24	£260.55		£260.55						
153	Morrisons	28 Oct 24	£11.00		£11.00						
154	Haws & Gray	28 Oct 24	£130.03				£130.03				
155	Mc Carthney	28 Oct 24	£44.79		£44.79						
156	Travis perkins	21 Oct 24	£209.95							£209.95	
157	Mutti	1 Nov 24	£200.00								
158	British Gas	6 Nov 24	£70.37						£70.37		
159	Sid Dennis	8 Nov 24	£23.84						£23.84		
160	Gov.uk	13 Nov 24	£28.00								£28.00
161	Haws & Gray	13 Nov 24	£57.12				£57.12				
162	Aggregate	14 Nov 24	£1,540.00							###	
163	Vista Print	13 Nov 24	£38.70					£38.70			
164	Mc Carthney	27 Nov 24	£24.59		£24.59						
165	Risus	27 Nov 24	£86.63								£86.63
166	Mutti	2 Dec 24	£200.00								
167	Booker	1 Dec 24	£146.91		£146.91						
168	Morrisons	1 Dec 24	£47.23		£47.23						
169	Sid Dennis	3 Dec 24	£26.75						£26.75		
170	British Gas	4 Dec 24	£17.98						£17.98		
171	Shires	5 Dec 24	£66.60						£66.60		
172	Haws & Gray	1 Dec 24	£11.00				£11.00				
173	Walker Midgley	1 Dec 24	£2,341.42								
174	Bell Ticket Printing	20 Nov 24	£100.00					£100.00			
175	B & Q	27 Nov 24	£23.25				£23.25				
176	Haws & Gray	14 Nov 24	£12.14				£12.14				
177		*****									
178	Geo Textile	17 Dec 24	£264.00							£264.00	
179	NAME	20 Dec 24	£26.00								£26.00
180	Haws & Gray	22 Jan 25	£203.80							£203.80	
181	British Garden Cente	10 Feb 25	£16.00				£16.00				
182	Haws & Gray	10 Feb 25	£135.43				£135.43				
183		*****									
184	Shires	6 Feb 25	£66.60						£66.60		
185	British Ga	3 Feb 25	£48.91						£48.91		
186	Mutti	3 Feb 25	£200.00								
187	Sky line Training	20 Jan 25	£50.00								
188	Sky line Training	22 Jan 25	£380.00								
189	Treedale	15 Dec 24	£699.60							£699.60	
190	Screwfix	3 Jan 25	£10.02				£10.02				
191	British Ga	2 Jan 25	£58.41						£58.41		
192	Mutti	2 Jan 25	£200.00								
193	Ford & son	23 Dec 24	£491.40							£491.40	
194	Stephen Morley	17 Feb 25	£4.92								£4.92
195	Ian Harding	20 Feb 25	£13.20								£13.20
196	R Barnes	21 Feb 25	£135.99								
197	Tongs	21 Feb 25	£55.80		£55.80						
198		*****									
199	Printed Today	21 Feb 25	£65.65					£65.65			
200	Amazon	28 Feb 25	£51.97								
201	Screwfix	2 Mar 25	£26.49				£26.49				
202	Haws & Gray	2 Mar 25	£87.67				£87.67				
203	Amazon	2 Mar 25	£16.78				£16.78				
204	Hire Base	2 Mar 25	£194.40							£194.40	
205	Sid Dennis	2 Mar 25	£29.12						£29.12		
206	VIRH Event Consulta	5 Mar 25	£60.00								
207	British Ga	8 Mar 25	£85.27						£85.27		
208	Amazon	11 Mar 25	£16.16								
209	EB support	12 Mar 25	£26.00								

					fuel	
					power	
					wc	
£101.00					Wifi	
					Wc	
				£200.00		
					fuel	
					power	
					wc	
					food	
					Advertising	
					food	
					food	
					food	
				£200.00		
					power	
					waste	
					food	
					stock	
				£200.00		
					food	
					food	
					waste	
					power	
					wc	
	£2,341.42					
					Advertising	
					Affiliation fee	
					wc	
					power	
				£200.00		
	£50.00					
	£380.00					
					power	
				£200.00		
					first aid	
					first aid	
£135.99					security	
					Gas	
					Advertising	
£51.97					security	
					waste	
	£60.00					
					power	
£16.16					security	
£26.00					Wifi	

210	Mutti	3 Mar 25	£200.00									
211	Keith Hill	17 Mar 25	£180.00		£180.00							
212	DW Tomlin	3 Feb 25		£100.00		£100.00						
213	Denver Light Railway	18 Mar 25	£240.00					£240.00				
214	Tesco	27 Mar 25	£18.74									£18.74
215	EB support	27 Mar 25	£5.20									
216	Shires	27 Mar 25	£66.60							£66.60		
			###	£678.84	£1,974.82	£881.24	£482.27	£1,882.06	£386.68	###	###	£213.49
				###								
			###	###								

				£200.00		
					Gas	
					first aid	
£5.20					Wifi	
					wc	
£399.21	£2,341.42	£490.00	£80.00	£2,400.00	###	
					###	
					£2,400.00	Lone

ASH HELD CURRENT**£50.00 £20.00 £10.00 £5.00 £2.00**

<i>Cash on hand</i>	BLACK TIN	£100.00	£30.00	£5.00	£26.00
	FOOD STATION		£90.00	£5.00	
	TICKET OFFICE	£160.00	£180.00	£5.00	

Additional Income	Friskney Show	£20.00	£70.00	£5.00	£4.00
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Expenses	Nicky	£316.59
	Mower service D.P.	£279.63
	Paul Warner	£161.24
	Donation to Friskney	£25.00

PAID BY TRANSFER

PAID BY CASH

›

Minus Donation to Friskney

Date	Payment Amount	3000 a Year Total	Shortfall
------	----------------	-------------------	-----------

###	£200.00		
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###	£200.00		
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###	£200.00		
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###	£200.00		
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###	£200.00		
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###	£200.00		
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###	£200.00		
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###	£200.00		
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###	£200.00		
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###	£200.00		
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###	£200.00		
-----	---------	--	--

###	£200.00		
-----	---------	--	--

		£2,400.00	
--	--	-----------	--

			£600.00
--	--	--	---------

###	£200.00		
-----	---------	--	--

###	£200.00		
-----	---------	--	--

###	£200.00		
-----	---------	--	--

		£600.00	
--	--	---------	--

£30,000

£27,600.00

£27,000.00

Accounts

EVERGREENS MINIATURE RAILWAY (Charitable Incorporated Organisation)

TRUSTEES REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

CONTENTS OF THE TRUSTEES REPORT & FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2024

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Trustees Report	1 to 7
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EVERGREENS MINIATURE RAILWAY

Dawn Bank, Keal Bank, Keal Cotes, Lincolnshire, PE23 4AE

A Charity Incorporated Organisation



Charity No: 1189294

TRUSTEES REPORT FOR THE YEAR ENDED 31 March 2024

The trustees present their annual report with the financial statements of the charity for the year ended to March 2023. The trustees have adopted the provision of 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 the Republic of Ireland (FRS 102)(effective January 2015).

INCORPORATION

The Charitable Incorporated Organisation was Incorporated on 30 April 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number: 1189294

PRINCIPAL ADDRESS IS OF THE SECRETARY

6 Lewis Avenue.
Sutton On Sea,
Mablethorpe
Lincolnshire
LN12 2JS

TRUSTEES

D. PALMER
K. AUGER
R. BARNES
V. LEDDEN
M.FITZGERALD-THOMPSON
M MANNING
Z. HARDING
P. WISEMAN

CHAIRMAN
VICE-CHAIRMAN
TREASURER
SECRETARY

SOLICITORS

Tinn Criddle, Solicitor's
6 High Street, ALFORD
Lincolnshire, LN13 9DX
Telephone: 01507 462882

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Purposes and Aims

The objects of The Organisation are defined in section 3, clause 3.a, 3.b, 3.c of the Constitution

Governance

The governing document of Evergreens Miniature Railway, CIO is the Constitution, which is supported by Organisation rules.

The charity is constituted as an Organisation. Membership of The Organisation is open to anyone who is interested in furthering its purposes and who, by applying for membership, has indicated his or her agreement to become a member on acceptance of the duty of members set out in the constitution.

There are to be a minimum of Three (3) and a maximum of Twelve (12) trustees in accordance with the constitution are elected post holders in The Organisation as specified in the byelaws. There are currently SIX (6) trustees by decision of the members.

R. Barnes volunteered to act as Treasurer and V. Ledden volunteered to act as Secretary. The Chair is elected at the AGM.

Recruitment and Appointment of new trustees.

As set out in the charity's Constitution trustees are either elected by members or appointed by the board of trustees.

The byelaws specify two (2) club officer posts where the post holder is a trustee. The selection of trustees is by election

On being elected new trustees are given detailed information of the finances and provided with copies of the documents which set out the operation framework for the charity and the current financial position as set out in the latest published accounts.

Because there is a brief period between election and appointment, we have found it useful for new trustees to attend meetings as observers during the interim.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

RISK MANAGEMENT

The trustees have a duty to identify and review the risks to which the Organisation may be exposed to and ensure appropriate controls are in place to provide reasonable assurance against fraud and error. This is completed by ongoing review of activities of the charity, assisted by the elected members of the committee.

To assist the committee members, the trustees have set out for the committee members when considering Organisation activities how they meet the objectives.

The trustees have reviewed all the CIO policies and have considered those that cover financial risks and general management of the CIO. The reviews take place at the AGM.

The following policies are in place and were reviewed in February 2024 and the Financial procedure and Control Policy was adopted on 24th Feb 2024, all other policies remain the same.

Code of Practice

Financial Procedures and Controls Policy

Disciplinary Procedure

Equality & Diversity

Health & Safety

Privacy & Data Protection

Running Rules

Roles and Responsibilities

The trustees have considered the General Data Protection Regulations and have put into place policies which follow guidelines and the General Data Protection Regulations. We will continue to implement changes to policy as required by regulation changes. The trustees will discuss any changes.

Focus of our activities

The main activities of Evergreens Miniature Railway (EMR.CIO) are to provide the facility for members and public to follow the hobby of railway modelling. The Organisation is arranged so there are informal autonomous groups that work on specific projects.

All Organisational projects must be approved by the trustees. The trustees also have oversight of the expenditure on projects and has to give its approval.

Public Benefit

The trustees have had regard to the guidance issued by the Charity Commission on public benefit. The public benefit is to the club members permitting them to follow their hobby with the support of the Organisation. Membership is not restricted in any way except members are expected to have an interest in railway modelling.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

HOW WE DELIVER PUBLIC BENEFIT

The objectives of the charity are promoted by the provision of facilities for the Organisation members, Organisation open days and by providing support for clubs and associations with similar interests.

We have been able to support a small number of local charities and have also supported a small number of people who have benefitted from our Organisation open days, an average of 800 people over a year but there are no means of measuring the total number of people who have benefitted from all activities that promote the Organisation's objectives.

We have no control over individual's activities which do not utilise club facilities but where members purport to represent the Organisation, they are encouraged to consider the objectives and behave accordingly.

We hold 9/10 open days during the year, weather permitting, at which opportunities are provided for the visitors to ride on the Organisation's models, seek advice, and help with their own model making and to make use of facilities.

The open days promote the education and fostering of the general interest objectives. The trustees are presently looking at the implementation of a training course for young engineers

The Organisation maintains points of contact through social and social media networks, a newsletter and web site. These act as a means of advertising our Organisation but are also a means of contact for questions about our hobby. We can do this by volunteers from amongst members who undertake maintenance of the relevant networks

OTHER ACTIVITIES

As with all similar Organisation, the coronavirus pandemic is still having an impact on Organisational activities since 2019. During this period members were keeping in touch by Email; Facebook; Webpage, newsletter and other social media leading to an expansion of our website and a member only area; sharing modelling information, projects and techniques using the Organisation's in-house intranet system

The Trustees are pleased to report that in 2023 the land, known as Dawn Bank, on which The Organisation operates was purchased from the Landowner, thereby making it the property of The Organisation.

Evergreens Miniature Railway is slowly going from strength to strength with help from grants & donations and of course from the members themselves.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

FINANCIAL REVIEW

PRINCIPAL SOURCES

The principal source of funding are the membership fees, donations, open days. Membership has slightly increased throughout the year; Our open days are the main fund-raising effort run by our volunteers

RESERVES POLICY

The Organisation having purchased the land known as Dawn Bank now have no reserves that are held back.

FUNDS HELD AS CUSTODIAN FOR OTHERS

The charity has no funds held as custodian trustee or on behalf of other

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

STATEMENT OF TRUSTEES RESPONSIBILITY

The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year giving a true and fair view of the state of affairs of the charity and the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently.

Observe the methods and principles in the Charities SORP

(Charities Statement of Recommended Practice)

Make judgements and estimates that are reasonable and prudent.

State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statement,

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

TRUSTEES REPORT SIGNED ON BEHALF OF THE Evergreens Miniature Railway Trustees:

VGLedden

Valerie. G. Ledden,

Trustee & Secretary

31/01/2025

R. Barnes

Richard Barnes

Trustee & Treasurer

31/01/2025

EVERGREENS MINIATURE RAILWAY

Dawn Bank, Keal Bank, Keal Cotes, Lincolnshire, PE23 4AE

A Charity Incorporated Organisation



Charity No: 1189294

STATEMENT OF FINANCIAL ACTIVITIES OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The added notes form part of these financial statements

The trustees acknowledge their responsibilities for

ensuring that the Charitable Incorporated Organisation keeps accounting records that comply with Section 130 of the Charities Act 2011 and

preparing financial statements which give a true and fair view of the state of affairs of the Charitable Incorporated Organisation as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of the Charities Act 2011.

The financial statements were approved by the Board of Trustees on Saturday 11 January 2025 and were signed on its behalf by:

SIGNED ON BEHALF OF THE Evergreens Miniature Railway Trustees:

VGLedden

Valerie. G. Ledden,

Trustee & Secretary

31/01/2025

R. Barnes

Richard Barnes

Trustee & Treasurer

31/01/2025

STATEMENT OF FINANCIAL ACTIVITIES OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023 NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

ACCOUNTING POLICIES BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the Charitable Incorporated Organisation, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 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 (FRS)(effective 1 January 2015), Financial Report Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and charities Act 2011. The financial statements have been prepared under the historical cost convention.

FINANCIAL REPORT STANDARD 102 – REDUCED DISCLOSURE EXEMPTIONS

The charity 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':

The requirements of Section 7 Statement of Cash Flows.

INCOME

All incoming is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be easily measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in a settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to a particular heading, they have been allocated to activities on a basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

TANAGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixture and fittings - 20% on cost

TAXATION

The charity is exempt from corporation tax on its Charitable activities,

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the Charitable objectives at the discretion of the trustees.

Restricted funds can only be used for specific purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for restricted and/or specific purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

STATEMENT OF FINANCIAL ACTIVITIES OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

NOTES TO THE FINANCIAL STATEMENTS CONTINUED

1	INCOME		
1.A	Donations		2024
1.B	Charitable Activities		
2	Birthday Parties		
	Food Station		
	Sales Table		
	Ticket Sales\Card Payments		
1.C	MEMBERSHIP		2024
	Full; Junior & Associate		
1.D	Other income/miscellaneous		
1.E	Loan to purchase land known as Dawn Bank		
2	EXPENDITURE – SUPPORT COSTS		2024
2.A	Waste Disposal		
	Building Materials		
	Food Station		
	Utilities – Gas; Water & Electric		
	Sum-Up Credit Card Payments		
	Sundries		
2.B	TRANSFER TO SAVINGS ACCOUNT		2024
3.	BANK ACCOUNT	£	2024
3.A	Nett Income	- 23,050.09	
3.B	Savings Account	608.91	
3.C	Current Account	3,115.49	
4.	TANGIBLE ASSETS		2024
5.	TRUSTEES EXPENSES	NIL	2024
	There were no trustees' remuneration for the financial year ended 2023 - 2024		

EVERGREENS MINIATURE RAILWAY

Dawn Bank, Keal Bank, Keal Cotes, Lincolnshire, PE23 4AE

A Charity Incorporated Organisation



Charity No: 1189294

STATEMENT OF FINANCIAL ACTIVITIES OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

These added notes form part of these financial statements

The trustees acknowledge their responsibilities for ensuring that the Charitable Incorporated Organisation keeps accounting records that comply with Section 130 of the Charities Act 2011

and

Preparing financial statements which give a true and fair view of the state of affairs of the Charitable Incorporated Organisation as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of the Charities Act 2011.

The financial statements were approved by the Board of Trustees on

SIGNED ON BEHALF OF THE Evergreens Miniature Railway Trustees by:

VGLedden

Valerie. G. Ledden,
Trustee & Secretary
31/01/2025

R. Barnes

Richard Barnes
Trustee & Treasurer
31/01/2025

Accounts

EVERGREENS MINIATURE RAILWAY (Charitable Incorporated Organisation)

TRUSTEES REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

CONTENTS OF THE TRUSTEES REPORT & FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2023

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EVERGREENS MINIATURE RAILWAY

Dawn Bank, Keal Bank, Keal Cotes, Lincolnshire, PE23 4AE



A Charity Incorporated Organisation
Charity No: 1189294

TRUSTEES REPORT FOR THE YEAR ENDED 31 March 2023

The trustees present their annual report with the financial statements of the charity for the year ended to March 2023. The trustees have adopted the provision of 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 the Republic of Ireland (FRS 102)(effective January 2015).

INCORPORATION

The charitable incorporated organisation was incorporated on 30 April 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number: 1189294

PRINCIPAL ADDRESS IS OF THE SECRETARY

6 Lewis Avenue.
Sutton On Sea,
Mablethorpe
Lincolnshire
LN12 2JS

TRUSTEES

V. LEDDEN
E. FOX
K. AUGER
M. MANNING
D. PALMER
R. TIMMIS

SECRETARY
TREASURER

SOLICITORS

Miss. Kimberley Bowers, Solicitor
Tinn Criddle, Solicitor's
6 High Street, ALFORD
Lincolnshire, LN13 9DX
Telephone: 01507 462882

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Purposes and Aims

The objects of The Club are defined in section 3, clause 3.a, 3.b, 3.c of the Constitution

Governance

The governing document of Evergreens Miniature Railway, CIO is the Constitution, which is supported by club rules.

The charity is constituted as a club. Membership of The Club is open to anyone who is interested in furthering its purposes and who, by applying for membership, has indicated his or her agreement to become a member on acceptance of the duty of members set out in the constitution.

There are to be a minimum of Three (3) and a maximum of Twelve (12) trustees in accordance with the constitution; these are elected post holders in The Club as specified in the byelaws. There are currently SIX (6) trustees by decision of the members.

E .Fox volunteered to act as Treasurer and V. Ledden volunteered to act as Secretary. The Chair is elected at each trustees meeting.

Recruitment and Appointment of new trustees.

As set out in the charity's byelaws trustees are appointed by the board of trustees.

The byelaws specify two (2) club officer posts where the post holder is a trustee. The selection of trustees is by election

On being elected new trustees are given detailed information of the finances and provided with copies of the documents which set out the operation framework for the charity and the current financial position as set out in the latest published accounts.

Because there is a brief period between election and appointment, we have found it useful for new trustees to attend meetings as observers during the interim.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

RISK MANAGEMENT

The trustees have a duty to identify and review the risks to which the organisation may be exposed to and ensure appropriate controls are in place to provide reasonable assurance against fraud and error. This is completed by ongoing review of activities of the charity, assisted by the elected members of the committee.

To assist the committee members, the trustees have set out for the committee members when considering club activities how they meet the objectives.

The trustees have reviewed all the CIO policies and have considered those that cover financial risks and general management of the CIO. The reviews take place at the beginning of each year.

The following policies are in place and were reviewed in February 2023 with an updated amendments to the Privacy & Data Protection Policy only, all other policies remain the same.

Code of Practice
Disciplinary Procedure
Equality & Diversity
Health & Safety
Privacy & Data Protection
Running Rules

The trustees have considered the General Data Protection Regulations and have put into place policies which follow guidelines and the General Data Protection Regulations. We will continue to implement changes to policy as required by regulation changes. The trustees will discuss any changes.

Focus of our activities

The main activities of Evergreens Miniature Railway (EMR) Club CIO(The Club) are to provide the facility for members and public to follow the hobby of railway modelling. The Club is arranged so there are informal autonomous groups that work on specific projects.

All club projects must be approved by the trustees. The trustees also has oversight of the expenditure on projects and has to give its approval.

Public Benefit

The trustees have had regard to the guidance issued by the Charity Commission on public benefit The public benefit is to the club members permitting them to follow their hobby with the support of The Club. Membership is not restricted in any way except members are expected to have an interest in railway modelling.

EVERGREENS MINIATURE RAILWAY

Dawn Bank, Keal Bank, Keal Cotes, Lincolnshire, PE23 4AE



A Charity Incorporated Organisation
Charity No: 1189294

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

HOW WE DELIVER PUBLIC BENEFIT

The objectives of the charity are promoted by the provision of facilities for the club members, club open days and by providing support for clubs and associations with similar interests.

We have been able to support a small number of local charities and have also supported a small number of people who have benefitted from our club open days, an average of 800 people over a year but there are no means of measuring the total number of people who have benefitted from all activities that promote The Club objectives.

We have no control over individual's activities which do not utilise club facilities but where members purport to represent The Club they are encouraged to consider the club objectives and behave accordingly.

We hold 9/10 open days during the year, weather permitting, at which opportunities are provided for the visitors to ride on The Club's models, seek advice, and help with their own model making and to make use of club facilities.

The open days promote the education and fostering of the general interest objectives. The trustees are presently looking at the implementation of a training course for young engineers

The club maintains points of contact through social and social media networks, a newsletter, and The Club web site. These act as a means of advertising our organisation but are also a means of contact for questions about our hobby. We can do this by volunteers from amongst club members who undertake maintenance of the relevant networks

OTHER ACTIVITIES

As with all similar organisation, the coronavirus pandemic has had a significant impact on Club activities since 2019. This resulted in the club room being closed in accordance with government regulations and guidance for 2 years. During this period members have been keeping in touch by Email; Facebook; Webpage, newsletter and other social media, sharing modelling information, projects and techniques using The Club's in-house intranet system which has led to some interesting exchanges.

Club members are now in the process of building Gauge 1 (Garden Railway) as well as extending the 7¼; there will also be an electronic signalling system incorporated as well as general ongoing maintenance.

The Trustees are pleased to report that in 2023 they hope to be in a position to be able to buy the land known as Dawn Bank from the Landowner, thereby making it the property of The Club.

EVERGREENS MINIATURE RAILWAY

Dawn Bank, Keal Bank, Keal Cotes, Lincolnshire, PE23 4AE



A Charity Incorporated Organisation
Charity No: 1189294

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

FINANCIAL REVIEW

PRINCIPAL SOURCES

The principal source of funding are the membership fees, donations, open days. Membership has slightly increased throughout the year; Our open days are the main fund-raising effort run by our volunteers

RESERVES POLICY

The Club intends to retain sufficient reserves to enable The Club to purchase the land it leases from the landowner.

FUNDS HELD AS CUSTODIAN FOR OTHERS

The charity has no funds held as custodian trustee or on behalf of other

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

STATEMENT OF TRUSTEES RESPONSIBILITY

The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year giving a true and fair view of the state of affairs of the charity and the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently.

Observe the methods and principles in the Charities SORP
(Charities Statement of Recommended Practice)

Make judgements and estimates that are reasonable and prudent.

State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statement,

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

TRUSTEES REPORT SIGNED ON BEHALF OF THE Evergreens Miniature Railway Trustees:

Valerie G. Ledden

Trustee & Secretary

31/01/2023

K. Auger

Kevin Auger

Trustee

31/01/2023

EVERGREENS MINIATURE RAILWAY

Dawn Bank, Keal Bank, Keal Cotes, Lincolnshire, PE23 4AE



A Charity Incorporated Organisation
Charity No: 1189294

STATEMENT OF FINANCIAL ACTIVITIES OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The added notes form part of these financial statements
BALANCE SHEET AT 31 DECEMBER 2023

			2022
	Notes	£	p
1. INCOME	1		
1.A Donations		1,521.00	
1.B Grants		0.00	
1.C Membership Fees		1,921.00	
1.D Other Income		11,868.00	
1.E Loan		30,000.00	
		TOTAL	<u>45,310.00</u>
2. EXPENDITURE	2		
2.A Costs		12,517.00	
3. BANK ACCOUNT	3		
3.A Nett Income		32,798.00	
3.B Funds B/Fwd		61,156.00	
4. TANGIBLE ASSETS 2021-2022	4		
Total Assets Less Current Liabilities		4,335.40	
Nett Assets 2022		<u>17,341.60</u>	
		TOTAL	<u>21,677.00</u>
5. Trustees Expenses	6		NIL
			2022
			Total funds
	Notes	£	p
CREDITORS	1	30,000.00	
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES			
NET ASSETS			
TOTAL FUNDS			

EVERGREENS MINIATURE RAILWAY

Dawn Bank, Keal Bank, Keal Cotes, Lincolnshire, PE23 4AE



A Charity Incorporated Organisation
Charity No: 1189294

STATEMENT OF FINANCIAL ACTIVITIES OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The added notes form part of these financial statements

The trustees acknowledge their responsibilities for

ensuring that the charitable incorporated organisation keeps accounting records that comply with Section 130 of the Charities Act 2011 and

preparing financial statements which give a true and fair view of the state of affairs of the charitable incorporated organisation as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of the Charities Act 2011.

The financial statements were approved by the Board of Trustees on Saturday 7 January 2022 and were signed on its behalf by:

SIGNED ON BEHALF OF THE Evergreens Miniature Railway Trustees:

V.G. Ledden

31/01.2023

Valerie.G. Ledden

Trustee & Secretary

K. Auger

31/01/2023

Kevin Auger

Trustee

STATEMENT OF FINANCIAL ACTIVITIES OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023 NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable incorporated organisation, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 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 (FRS)(effective 1 January 2015), Financial Report Standard 102' The Financial Reporting Standard applicable in the UK and Republic of Ireland' and charities Act 2011. The financial statements have been prepared under the historical cost convention.

FINANCIAL REPORT STANDARD 102 – REDUCED DISCLOSURE EXEMPTIONS

The charity 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':

The requirements of Section 7 Statement of Cash Flows.

INCOME

All incoming is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be easily measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in a settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to a particular heading, they have been allocated to activities on a basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

TANAGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold property	- 5% on cost
Fixture and fittings	- 20% on cost

TAXATION

The charity is exempt from corporation tax on its charitable activities,

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

EVERGREENS MINIATURE RAILWAY

Dawn Bank, Keal Bank, Keal Cotes, Lincolnshire, PE23 4AE



A Charity Incorporated Organisation
Charity No: 1189294

STATEMENT OF FINANCIAL ACTIVITIES OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

NOTES TO THE FINANCIAL STATEMENTS CONTINUED

1	INCOME		
	1.A Donations		2023
	1.B Charitable Activities		
2	Birthday Parties		
	Food Station		
	Sales Table		
	Ticket Sales\Card Payments		
1.C	MEMBERSHIP		2023
	Full; Junior & Associate		
1.D	Other income/miscellaneous		
1.E	Loan to purchase land known as Dawn Bank		
2	EXPENDITURE – SUPPORT COSTS		2022
	2.A Waste Disposal		
	Building Materials		
	Food Station		
	Utilities – Gas; Water & Electric		
	Sum-Up Credit Card Payments		
	Sundries		
2.B	TRANSFER TO SAVINGS ACCOUNT		2022
3.	BANK ACCOUNT	£	2022
	3.A Nett Income	32,793.00	
	3.B Savings Account	55,575.00	
	3.C Current Account	5,581.00	
4.	TANGIBLE ASSETS		2022
5.	TRUSTEES EXPENSES	NIL	2022
	There were no trustees' remuneration for the financial year ended 2021- 2022		

EVERGREENS MINIATURE RAILWAY

Dawn Bank, Keal Bank, Keal Cotes, Lincolnshire, PE23 4AE



A Charity Incorporated Organisation
Charity No: 1189294

STATEMENT OF FINANCIAL ACTIVITIES OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

These added notes form part of these financial statements

The trustees acknowledge their responsibilities for ensuring that the charitable incorporated organisation keeps accounting records that comply with Section 130 of the Charities Act 2011

and

Preparing financial statements which give a true and fair view of the state of affairs of the charitable incorporated organisation as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of the Charities Act 2011.

The financial statements were approved by the Board of Trustees on

SIGNED ON BEHALF OF THE Evergreens Miniature Railway Trustees by:

V.G.Ledden

Trustee & Secretary

31/01/2023

K. Auger

Trustee

31/01/23

Accounts

EVERGREENS MINIATURE RAILWAY (Charitable Incorporated Organisation)

TRUSTEES REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

CONTENTS OF THE TRUSTEES REPORT & FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2022

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EVERGREENS MINIATURE RAILWAY

Dawn Bank, Keal Bank, Keal Cotes, Lincolnshire, PE23 4AE



A Charity Incorporated Organisation
Charity No: 1189294

TRUSTEES REPORT FOR THE YEAR ENDED 31 March 2022

The trustees present their annual report with the financial statements of the charity for the year ended to March 2022

The trustees have adopted the provision of 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 the Republic of Ireland (FRS 102)(effective January 2015).

INCORPORATION

The charitable incorporated organisation was incorporated on 30 April 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number: 1189294

PRINCIPAL ADDRESS IS OF THE SECRETARY

6 Lewis Avenue.
Sutton On Sea,
Mablethorpe
Lincolnshire
LN12 2JS

TRUSTEES

V. LEDDEN
E. FOX
K. AUGER
A. HUDNOTT
M. MANNING
D. PALMER
R. TIMMIS
P. WISEMAN

SECRETARY
TREASURER

SOLICITORS

Miss. Kimberley Bowers, Solicitor
Tinn Criddle, Solicitor's
6 High Street, ALFORD
Lincolnshire, LN13 9DX
Telephone: 01507 462882

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Purposes and Aims

The objects of The Club are defined in section 3, clause 3.a, 3.b, 3.c of the Constitution

Governance

The governing document of Evergreens Miniature Railway, CIO is the Constitution, which is supported by club rules.

The charity is constituted as a club. Membership of The Club is open to anyone who is interested in furthering its purposes and who, by applying for membership, has indicated his or her agreement to become a member on acceptance of the duty of members set out in the constitution.

There are EIGHT (8) trustees in accordance with the constitution; these are specific elected post holders in The Club as specified in the byelaws. There are currently EIGHT (8) trustees by decision of the members.

E .Fox volunteered to act as Treasurer and V. Ledden volunteered to act as Secretary. The Chair is elected at each trustees meeting.

Recruitment and Appointment of new trustees.

As set out in the charity's byelaws trustees are appointed by the board of trustees.

The byelaws specify two(2) club officer posts where the post holder is a trustee. The selection of trustees is by election

On being elected new trustees are given detailed information of the finances and provided with copies of the documents which set out the operation framework for the charity and the current financial position as set out in the latest published accounts.

Because there is a brief period between election and appointment, we have found it useful for new trustees to attend meetings as observers during the interim.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

RISK MANAGEMENT

The trustees have a duty to identify and review the risks to which the organisation may be exposed to and ensure appropriate controls are in place to provide reasonable assurance against fraud and error. This is completed by ongoing review of activities of the charity, assisted by the elected members of the committee.

To assist the committee members, the trustees have set out for the committee members when considering club activities how they meet the objectives.

The trustees have reviewed all the CIO policies and have considered those that cover financial risks and general management of the CIO. The reviews take place at the beginning of each year.

The following policies are in place and were reviewed in May 2022 no amendments to any policy were considered necessary:

- Code of Practice**
- Disciplinary Procedure**
- Equality & Diversity**
- Health & Safety**
- Privacy & Data Protection**
- Running Rules**

The trustees have considered the General Data Protection Regulations and have put into place policies which follow guidelines and the General Data Protection Regulations. We will continue to implement changes to policy as required by regulation changes. The trustees will discuss any changes.

Focus of our activities

The main activities of Evergreens Miniature Railway (EMR) Club CIO(The Club) are to provide the facility for members and public to follow the hobby of railway modelling. The Club is arranged so there are informal autonomous groups that work on specific projects.

All club projects must be approved by the trustees. The trustees also has oversight of the expenditure on projects and has to give its approval.

Public Benefit

The trustees have had regard to the guidance issued by the Charity Commission on public benefit. The public benefit is to the club members permitting them to follow their hobby with the support of The Club. Membership is not restricted in any way except members are expected to have an interest in railway modelling.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH

2022

HOW WE DELIVER PUBLIC BENEFIT

The objectives of the charity are promoted by the provision of facilities for the club members, club open days and by providing support for clubs and associations with similar interests.

We have been able to support a small number of local charities and have also supported a small number of people who have benefitted from our club open days, an average of 800 people over a year but there are no means of measuring the total number of people who have benefitted from all activities that promote The Club objectives.

We have no control over individual's activities which do not utilise club facilities but where members purport to represent The Club they are encouraged to consider the club objectives and behave accordingly.

We hold 9 open days during the year, weather permitting, at which opportunities are provided for the visitors to ride on The Club's models, seek advice, and help with their own model making and to make use of club facilities.

The open days promote the education and fostering of the general interest objectives. The trustees are presently looking at the implementation of a training course for young engineers.

The club maintains points of contact through social and social media networks, a newsletter, and The Club web site. These act as a means of advertising our organisation but are also a means of contact for questions about our hobby. We can do this by volunteers from amongst club members who undertake maintenance of the relevant networks.

EVERGREENS MINIATURE RAILWAY

Dawn Bank, Keal Bank, Keal Cotes, Lincolnshire, PE23 4AE



A Charity Incorporated Organisation
Charity No: 1189294

OTHER ACTIVITIES

As with all similar organisation, the coronavirus pandemic has had a significant impact on Club activities since 2019. This resulted in the club room being closed in accordance with government regulations and guidance for 2 years. During this period members have been keeping in touch by Email; Facebook; Webpage, newsletter and other social media, sharing modelling information, projects and techniques using The Club's in-house intranet system which has led to some interesting exchanges.

Club members are now in the process of building Gauge 1 (Garden Railway) as well as extending the 7¼; there will also be an electronic signalling system incorporated as well as general ongoing maintenance.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW

PRINCIPAL SOURCES

The principal source of funding are the membership fees, donations, open days. Membership has slightly increased throughout the year; Our open days are the main fund-raising effort run by our volunteers

RESERVES POLICY

The Club intends to retain sufficient reserves to enable The Club to purchase the land it leases from the landowner.

FUNDS HELD AS CUSTODIAN FOR OTHERS

The charity has no funds held as custodian trustee or on behalf of other

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

STATEMENT OF TRUSTEES RESPONSIBILITY

The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year giving a true and fair view of the state of affairs of the charity and the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently.
Observe the methods and principles in the Charities SORP
(Charities Statement of Recommended Practice)

Make judgements and estimates that are reasonable and prudent.
State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statement,

EVERGREENS MINIATURE RAILWAY

Dawn Bank, Keal Bank, Keal Cotes, Lincolnshire, PE23 4AE



A Charity Incorporated Organisation
Charity No: 1189294

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

TRUSTEES REPORT SIGNED ON BEHALF OF THE Evergreens Miniature Railway Trustees:

Valerie.G. Ledden
Trustee & Secretary
08/01/2022

K.Auger
Kevin Auger
Trustee
08/01/2022

EVERGREENS MINIATURE RAILWAY

Dawn Bank, Keal Bank, Keal Cotes, Lincolnshire, PE23 4AE



A Charity Incorporated Organisation
Charity No: 1189294

STATEMENT OF FINANCIAL ACTIVITIES OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The added notes form part of these financial statements

BALANCE SHEET AT 31 DECEMBER 2022

	Notes	£	2022 p
1. INCOME	1		
1.A Donations		14,730.80	
1.B Grants			0.00
1.C Membership Fees			1,460.00
1.D Other Income		<u>6,692.00</u>	
	TOTAL	<u>22,882.80</u>	
2. EXPENDITURE	2		
2.A Costs		13,960.60	
3. BANK ACCOUNT	3		
3.A Nett Income		9,000.00	
3.B Funds B/Fwd			30,007.07
4. TANGIBLE ASSETS 2021-2022	4		
Total Assets Less Current Liabilities			4,335.40
Nett Assets 2022		<u>17,341.60</u>	
	TOTAL	<u>21,677.00</u>	
5. Trustees Expenses	6		NIL

	Notes	£	2022 Total funds p
CREDITORS			
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES			
NET ASSETS			
TOTAL FUNDS			

STATEMENT OF FINANCIAL ACTIVITIES OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The added notes form part of these financial statements

The trustees acknowledge their responsibilities for

ensuring that the charitable incorporated organisation keeps accounting records that comply with

Section 130 of the Charities Act 2011 and

preparing financial statements which give a true and fair view of the state of affairs of the charitable

incorporated organisation as at the end of each financial year and of its surplus or deficit for each

financial year in accordance with the requirements of the Charities Act 2011.

The financial statements were approved by the Board of Trustees on Saturday 7 January 2022 and were signed on its behalf by:

SIGNED ON BEHALF OF THE Evergreens Miniature Railway Trustees:

V.G.Ledden

08/01/2022

Valerie.G. Ledden

Trustee & Secretary

K.Auger

08/01/2022

Kevin Auger

Trustee

STATEMENT OF FINANCIAL ACTIVITIES OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable incorporated organisation, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 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 (FRS)(effective 1 January 2015), Financial Report Standard 102' The Financial Reporting Standard applicable in the UK and Republic of Ireland' and charities Act 2011. The financial statements have been prepared under the historical cost convention.

FINANCIAL REPORT STANDARD 102 - REDUCED DISCLOSURE EXEMPTIONS

The charity 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':

The requirements of Section 7 Statement of Cash Flows.

INCOME

All incoming is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be easily measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in a settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to a particular heading, they have been allocated to activities on a basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

TANAGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold property	- 5% on cost
Fixture and fittings	- 20% on cost

TAXATION

The charity is exempt from corporation tax on its charitable activities,

EVERGREENS MINIATURE RAILWAY

Dawn Bank, Keal Bank, Keal Cotes, Lincolnshire, PE23 4AE



A Charity Incorporated Organisation
Charity No: 1189294

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

STATEMENT OF FINANCIAL ACTIVITIES OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

NOTES TO THE FINANCIAL STATEMENTS CONTINUED

1 INCOME

1.A Donations 2022

1.B Charitable Activities

2 Birthday Parties
Food Station
Sales Table
Ticket Sales\Card Payments

1.C MEMBERSHIP

2022 Full; Junior & Associate

2 EXPENDITURE - SUPPORT COSTS 2022

2.A Waste Disposal
Building Materials
Food Station
Utilities - Gas; Water & Electric
Sum-Up Credit Card Payments
Sundries

2.B TRANSFER TO SAVINGS ACCOUNT 2022

3. BANK ACCOUNT £ 2022

3.A Nett Income 9,000.00
3.B Savings Account 25,000.00
3.C Current Account 5,007.00

EVERGREENS MINIATURE RAILWAY

Dawn Bank, Keal Bank, Keal Cotes, Lincolnshire, PE23 4AE



A Charity Incorporated Organisation
Charity No: 1189294

4. TANGIBLE ASSETS	2022
5. TRUSTEES EXPENSES	2022
NIL	
There were no trustees' remuneration for the financial year ended 2021- 2022	

STATEMENT OF FINANCIAL ACTIVITIES OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

These added notes form part of these financial statements

The trustees acknowledge their responsibilities for ensuring that the charitable incorporated organisation keeps accounting records that comply with Section 130 of the Charities Act 2011

and

Preparing financial statements which give a true and fair view of the state of affairs of the charitable incorporated organisation as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of the Charities Act 2011.

The financial statements were approved by the Board of Trustees on

SIGNED ON BEHALF OF THE Evergreens Miniature Railway Trustees by:

EVERGREENS MINIATURE RAILWAY

Dawn Bank, Keal Bank, Keal Cotes, Lincolnshire, PE23 4AE



A Charity Incorporated Organisation
Charity No: 1189294

V.G.Ledden
Trustee & Secretary
08/01/2022

K. Auger
Trustee
08/01/2022

Accounts

EVERGREENS MINIATURE RAILWAY (Charitable Incorporated Organisation)

TRUSTEES REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

CONTENTS OF THE TRUSTEES REPORT & FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2021

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EVERGREENS MINIATURE RAILWAY

Dawn Bank, Keal Bank, Keal Cotes, Lincolnshire, PE23 4AE



A Charity Incorporated Organisation
Charity No: 1189294

TRUSTEES REPORT FOR THE YEAR ENDED 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended to March 2021. The trustees have adopted the provision of 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 the Republic of Ireland (FRS 102)(effective January 2015).

INCORPORATION

The charitable incorporated organisation was incorporated on 30 April 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number: 1189294

PRINCIPAL ADDRESS IS OF THE SECRETARY

6 Lewis Avenue.
Sutton On Sea,
Mablethorpe
Lincolnshire
LN12 2JS

TRUSTEES

V. LEDDEN
E. FOX
K. AUGER
K. BENNETT
A. HUDNOTT
R. LEWIS
M. MANNING

SECRETARY
TREASURER

Landowner

SOLICITORS

Miss. Kimberley Bowers, Solicitor
Tinn Criddle, Solicitor's
6 High Street, ALFORD
Lincolnshire, LN13 9DX
Telephone: 01507 462882

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Purposes and Aims

The objects of The Club are defined in section 3, clause 3.a, 3.b, 3.c of the Constitution

Governance

The governing document of Evergreens Miniature Railway, CIO is the Constitution, which is supported by club rules.

The charity is constituted as a club. Membership of The Club is open to anyone who is interested in furthering its purposes and who, by applying for membership, has indicated his or her agreement to become a member on acceptance of the duty of members set out in the constitution.

There are seven (7) trustees in accordance with the constitution; these are specific elected post holders in The Club as specified in the byelaws. There are currently seven (7) trustees by decision of the members.

E .Fox volunteered to act as Treasurer and V. Ledden volunteered to act as Secretary. The Chair is elected at each trustees meeting.

Recruitment and Appointment of new trustees.

As set out in the charity's byelaws trustees are appointed by the board of trustees.

The byelaws specify two(2) club officer posts where the post holder is a trustee. The selection of trustees is by election

On being elected new trustees are given detailed information of the finances and provided with copies of the documents which set out the operation framework for the charity and the current financial position as set out in the latest published accounts.

Because there is a brief period between election and appointment, we have found it useful for new trustees to attend meetings as observers during the interim.

EVERGREENS MINIATURE RAILWAY

Dawn Bank, Keal Bank, Keal Cotes, Lincolnshire, PE23 4AE



A Charity Incorporated Organisation
Charity No: 1189294

Risk Management

The trustees have a duty to identify and review the risks to which the organisation may be exposed to and ensure appropriate controls are in place to provide reasonable assurance against fraud and error. This is completed by ongoing review of activities of the charity, assisted by the elected members of the committee.

To assist the committee members, the trustees have set out for the committee members when considering club activities how they meet the objectives.

The trustees have reviewed all the CIO policies and have considered those that cover financial risks and general management of the CIO. The reviews take place at the beginning of each year.

The following policies are in place and were reviewed in March 2021 no amendments to any policy were considered necessary:

Code of Practice
Disciplinary Procedure
Equality & Diversity
Health & Safety
Privacy & Data Protection
Running Rules

The trustees have considered the General Data Protection Regulations and have put into place policies which follow guidelines and the General Data Protection Regulations. We will continue to implement changes to policy as required by regulation changes. The trustees will discuss any changes.

Focus of our activities

The main activities of E.M.R Club CIO are to provide the facility for members and public to follow the hobby of railway modelling. The Club is arranged so there are informal autonomous groups that work on specific projects.

All club projects must be approved by the trustees. That group also has oversight of the expenditure on projects and has to give its approval.

Public Benefit

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The public benefit is to the club members permitting them to follow their hobby with the support of The Club. Membership is not restricted in any way except members are expected to have an interest in railway modelling.

EVERGREENS MINIATURE RAILWAY

Dawn Bank, Keal Bank, Keal Cotes, Lincolnshire, PE23 4AE



A Charity Incorporated Organisation
Charity No: 1189294

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

HOW WE DELIVER PUBLIC BENEFIT

The objectives of the charity are promoted by the provision of facilities for the club members, club open days and by providing support for clubs and associations with similar interests.

We are unable to quantify the number of clubs, societies, etc we have given support to and to a lesser degree the number of people who have benefitted from our club open days (It is possibly an average of 800 people over a year of 8 months of 8 open days with 100 people per open day)but there is no means of measuring the total number of people who have benefitted from all activities that promote The Club objectives.

We have no control over individual's activities which do not utilise club facilities but where members purport to represent The Club they are encouraged to consider the club objectives.

We hold 8 open days during the year (weather and Covid restrictions permitting) at which opportunities are provided for the visitors to operate the club models, seek advice, and help with their own model making and make use of our club facilities. The open days promote the education and fostering of the general interest objectives.

The club maintains points of contact through social and social media networks and our web site. These act as a means of advertising our organisation but are also a means of contact for questions about our hobby. We can do this by volunteers from amongst club members who undertake maintenance of the relevant networks

OTHER ACTIVITIES

As with all similar organisation, the coronavirus pandemic has had a significant impact on Club activities since 2019. This has resulted in the club room being closed in accordance with government regulations and guidance. During this period members have been keeping in touch by Email; Facebook; Webpage and other social media sharing modelling information, projects and techniques using The Club's in-house intranet system which has led to some interesting exchanges.

EVERGREENS MINIATURE RAILWAY

Dawn Bank, Keal Bank, Keal Cotes, Lincolnshire, PE23 4AE



A Charity Incorporated Organisation
Charity No: 1189294

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

FINANCIAL REVIEW

PRINCIPAL SOURCES

The principal source of funding are the membership fees and donations. Membership has remained consistent throughout the year; we have even managed to increase our membership by 5/6 new members during these challenging times.

Our open days are the main fund-raising effort run by our volunteers

RESERVES POLICY

The Club intends to retain sufficient reserves to enable The Club to purchase the land it leases from the land owner.

FUNDS HELD AS CUSTODIAN FOR OTHERS

The charity has no funds held as custodian trustee or on behalf of others

EVERGREENS MINIATURE RAILWAY

Dawn Bank, Keal Bank, Keal Cotes, Lincolnshire, PE23 4AE



A Charity Incorporated Organisation
Charity No: 1189294

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

STATEMENT OF TRUSTEES RESPONSIBILITY

The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year giving a true and fair view of the state of affairs of the charity and the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently.

Observe the methods and principles in the Charities SORP

(Charities Statement of Recommended Practice)

Make judgements and estimates that are reasonable and prudent.

State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statement,

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SIGNED ON BEHALF OF THE Evergreens Miniature Railway Trustees:

V.G. Ledden

08/01/2022

Valerie.G. Ledden

Trustee & Secretary

K. Auger

08/01/2022

Kevin Auger

Trustee

EVERGREENS MINIATURE RAILWAY

Dawn Bank, Keal Bank, Keal Cotes, Lincolnshire, PE23 4AE



A Charity Incorporated Organisation
Charity No: 1189294

STATEMENT OF FINANCIAL ACTIVITIES OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The added notes form part of these financial statements

BALANCE SHEET AT 31 DECEMBER 2021

		2021
	Notes	£ p
INCOME AND ENDOWMENTS	2	
Donations and Legacies		20,765
Grants		19,669
Charitable Activities	3	
Charitable activities		881
EXPENDITURE	5	
Charitable activities	5	
Costs of charitable activities	6	
Site Machinery		154
Sundries		2,398
Track Maintenance		20,176
Utilities		385
Waste Disposal		365
Total expenditure		23,429
NET INCOME		17,885
RECONCILIATION OF FUNDS		
TOTAL FUNDS BROUGHT FORWARD		N / A
TOTAL FUNDS CARRIED FORWARD		N / A
		2021
		Total funds
		£ p
FIXED ASSETS		
Tangible Assets	8	22,096
Investments	9	N/A
CREDITORS		
Cash at bank		21,486
NET CURRENT ASSETS		22,096
TOTAL ASSETS LESS CURRENT LIABILITIES		4,419
NET ASSETS		21,677
TOTAL FUNDS		21,677

EVERGREENS MINIATURE RAILWAY

Dawn Bank, Keal Bank, Keal Cotes, Lincolnshire, PE23 4AE



A Charity Incorporated Organisation
Charity No: 1189294

STATEMENT OF FINANCIAL ACTIVITIES OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The added notes form part of these financial statements

The trustees acknowledge their responsibilities for

ensuring that the charitable incorporated organisation keeps accounting records that comply with Section 130 of the Charities Act 2011 and

preparing financial statements which give a true and fair view of the state of affairs of the charitable incorporated organisation as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of the Charities Act 2011.

The financial statements were approved by the Board of Trustees on Saturday 7 January 2022 and were signed on its behalf by:

SIGNED ON BEHALF OF THE Evergreens Miniature Railway Trustees:

V.G. Ledden

08/01/2022

Valerie.G. Ledden

Trustee & Secretary

K. Auger

08/01/2022

Kevin Auger

Trustee

STATEMENT OF FINANCIAL ACTIVITIES OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021 NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable incorporated organisation, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 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 (FRS)(effective 1 January 2015), Financial Report Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and charities Act 2011. The financial statements have been prepared under the historical cost convention.

FINANCIAL REPORT STANDARD 102 – REDUCED DISCLOSURE EXEMPTIONS

The charity 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':

The requirements of Section 7 Statement of Cash Flows.

INCOME

All incoming is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be easily measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in a settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to a particular heading, they have been allocated to activities on a basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold property	- 5% on cost
Fixture and fittings	- 20% on cost

TAXATION

The charity is exempt from corporation tax on its charitable activities,

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

EVERGREENS MINIATURE RAILWAY

Dawn Bank, Keal Bank, Keal Cotes, Lincolnshire, PE23 4AE



A Charity Incorporated Organisation
Charity No: 1189294

STATEMENT OF FINANCIAL ACTIVITIES OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

NOTES TO THE FINANCIAL STATEMENTS CONTINUED

2 DONATIONS

2021

Donations
Gift Aid

3. INCOME FROM CHARITABLE ACTIVITIES

2021

Membership Income to include:

Full Membership
Junior Membership
Associate Membership

Other Income to include:

Club room party hire
Food Station
Sales Table
Ticket Sales

4. INVESTMENT INCOME

2021

Bank interest receivable

5 COSTS OF CHARITABLE ACTIVITIES

2021

DIRECT COSTS

Utilities

SUPPORT COSTS TO INCLUDE:

Postage and stationery
Track Maintenance
Machinery
Rent
Insurance
Waste Disposal
Rates
Sundries
Depreciation of tangible fixed assets
Loss on disposal of tangible fixed assets
Repairs & Maintenance

2021

2021

6. GRANTS PAYABLE

2021

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 December 2021

EVERGREENS MINIATURE RAILWAY

Dawn Bank, Keal Bank, Keal Cotes, Lincolnshire, PE23 4AE



A Charity Incorporated Organisation
Charity No: 1189294

STATEMENT OF FINANCIAL ACTIVITIES OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

NOTES TO THE FINANCIAL STATEMENTS CONTINUED

8. TANGIBLE FIXED ASSETS

COST

At 31 December 2021

Additions

Disposals

DEPRECIATION

At 31 December 2021

Charge for year

Eliminated on disposal

Fixtures & Fittings 2021

9. FIXED ASSET INVESTMENTS

2021

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2021

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2021

Other Creditors

Loss

Net Assets

Accruals and deferred income

12. OPERATING LEASE COMMITMENTS

2021

Future minimum lease payments under operating leases:

Due in one year

Due in two(2) to five(5) years

STATEMENT OF FINANCIAL ACTIVITIES OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

NOTES TO THE FINANCIAL STATEMENTS CONTINUED

13. MOVEMENT IN FUNDS

Unrestricted funds

General Fund

Net Movement

£

TOTAL FUNDS

Net Movement in funds, included in the above are as follows:

Unrestricted funds

General Funds

Total funds

Purpose of unrestricted funds

14. RELATED PARTY DISCLOSURES

15. ULTIMATE CONTROLLING PARTY

The charity is controlled by the trustees as listed in the Trustees Report

EVERGREENS MINIATURE RAILWAY

Dawn Bank, Keal Bank, Keal Cotes, Lincolnshire, PE23 4AE

A Charity Incorporated Organisation
Charity No: 1189294

Annual Summary of Accounts

April 2020 - March 2021							
Income							
Date	Details	Food Station	Grant	Donations	Subs	Total	Total Amount
Mar-20	Closing balance						£3,600.80
April					£30.00	£30.00	£30.00
May				£28.76		£28.76	£28.76
June							
July				£10,028.78		£10,028.78	£10,028.78
August				£10,029.00		£10,029.00	£10,029.00
September	ELDC	£95.00	£10,000.00	£28.00	£30.00	£10,153.00	£10,153.00
October				£25.00		£25.00	£25.00
November	ELDC		£1,334.00			£1,334.00	£1,334.00
December					£95.00	£95.00	£95.00
January			£6,239.21	£84.96	£478.00	£6,802.17	£6,802.17
February	PP Giving			£271.66	£61.00	£332.66	£332.66
March	In memory of Charles		£2,096.00	£269.00	£92.00	£2,457.00	£2,457.00
Totals		£95.00	£19,669.21	£20,765.16	£786.00	£41,315.37	£44,916.17

EVERGREENS MINIATURE RAILWAY

April 2020 - March 2021									
Expenditure									
Date	Details	Waste Disposal	Building Materials	Food Station	Site machinery	Utilities	Other	Total Amount	BALANCE
April	Sign Painting	16.32				£28.13	£61.00	£105.45	
May	Shires	44.4				£30.41		£74.81	
June						34.56		£34.56	
July	K.Bennett/Gas check	£44.40	£9,837.86		£110.00	£38.16		£10,030.42	
August		£44.40	£10,030.98		44.36	£43.11	£20.00	£10,182.85	
September	sanitizer plus			£49.00			143.58	£192.58	
October						£39.75		£39.75	
November	RENT					£34.81	£300.00	£334.81	
December	Gravel	£44.40	£307.20			£37.59		£389.19	
January	Insurance					£33.09	£1,774.60	£1,807.69	
February						£32.63		£32.63	
March	skip hire	£172.00				£32.84		£204.84	
Totals		£365.92	£20,176.04	£49.00	£154.36	£385.08	£2,299.18	£23,429.58	£21,486.59

(if any):

Address:

30 ALFORD ROAD,
MABLETHORPE,
LINCOLNSHIRE, LN12 1EU

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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