

Barnsley Model Railway Club

Facebook
@BarnsleyModelRailwayClub
Phone 07810568101
Email.
bmrc.enquiries@gmail.com



Established 1956
Registered Charity Number 1207204

Mount Tabor,
Barnsley Road,
Wombwell,
Barnsley
S73 8DT

Annual report from the Trustees

11/1/25

This is the first year of our being recognised as at CIO and it has been a learning curve for all of us.

The reasoning behind taking the choice of becoming a CIO was to make it legally safer for the trustees and committee members without having to pay for indemnity insurance. It also gives us better opportunities to apply for grants, although we have yet to set about that in anger.

There are things which the Trustees are more responsible for than previously and those things must be implemented. One of them is the complying with GDPR legislation.

We have faith in the elected committee that whatever their choices are made they will act in the best interests of the club.

Steve Jubb, John Cornforth, David Holmes & Danny Kaye



BARNSELEY MODEL RAILWAY CLUB

RECEIPTS AND PAYMENTS ACCOUNT
27 Feb 2024 to 31-Dec 2024

Previous Year

BALANCE SHEET as at 31 Dec 2024

Fixed Assets

Previous £	Year £	Receipts	£	£	74641	Freehold Land & Buildings at cost blf	114280.58	
					0	Sales at cost	700.00	
					38939	Additions at cost	24448.68	138029.26
3411		Members Subscriptions	2326.00					
2509		Attendance Subscriptions	2453.00			Projector		
599		Exhibition Surplus	923.54		0	Additions at cost	80.00	
1758		Sales & Sales Commision	3033.50		0		80.00	
231		Gifts & Donations	2175.50		0	Less Sales at cost	0.00	
		Gift Aid Tax	234.25				80.00	
9		Debit Card Cashback	15.21		0	0 Less Depreciation @20%	16.00	64.00
20		Other Income	0.00					
0	8538	Plant & Machinery Sales	600.00		1283	Plant, Machines & Tools blf	1282.89	
				11761.00	0	Additions at cost	0.00	
					1283		1282.89	
					0	Less Sales at cost	700.00	
		Payments			1283		582.89	
5		Purchases for Resale	200.00		790	493 Less Depreciation @10%	268.38	314.51
185		Sales Expenses	0.00			114073		138407.77
153		Water	225.89					
305		Light & Heat	332.41		0	Current Assets	0.00	
879		Insurance	1250.90		0	Library at book value	0.00	
0		Table Rent at Exhibitions etc	140.00		15700	15700 Club Layouts at book value	0.00	
7425		Repairs & Renewals	137.70			Debtors & Prepayments	659.75	659.75
213		Refreshment Purchases	223.41					
25		Printing, Stationery & Adverts	24.40		0	Cash	0.00	
0		Telephone	10.00		30461	Bank Deposit	16655.47	
21		Bank &Card Reader Charges	17.81		511	Bank Current a/c	97.00	
53		Materials for Layout\Modelling	0.00			Cash in Hand		
		Talks,Demos & Visits	50.00		30972		16752.47	
0		Sundry Expenses	27.44		79	Less Current Liabilites & accrued Charges	81.94	
121		Exhibition Loss	0.00			30893		16670.53
38939		Freehold Land & Buildings	12063.52			160666		155738.05
0		Office Equipment	80.00					
	48324			14783.48				
						160666	General Fund Carried Forward	155738.05
		0 Excess of Income Over Expenditure		0.00				
		39786 Excess of Expenditure Over Income		3022.48				