



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 11/03/2024 Period start date To 31/05/2025 Period end date

Charity name Seaton Carew Model Railway Club

Charity registration number: 1207388

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance public education and foster general interest in model railways, prototype railways and allied pursuits and to encourage a high standard of railway modelling amongst members of the club.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During the period covered by this report, the club's initial year, we have been able to hold regular meetings primarily focused on "hands" on modelling. Sharing and developing skills as we develop and increase membership and activities. We have been fortunate in that we have received numerous donations of cash and materials enabling the club to deliver on of its 3 modelling main aims. 1. Test track free to use by members 2. 00-gauge layout. 3. N-gauge layout. We have also contacted several charitable organisations focused on 2 of our target "audience". The elderly and those suffering from isolation issues. We have started planning the clubs first Open Day. We have also provided advice as and when necessary to other Model Railway Clubs. Fostering the spirit of sharing knowledge and information.
Statement confirming	Para 1.18	Seaton Carew Model Railway Club has

whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit		considered the guidance the Charities Commission has provided when creating activities and the running of the club.
---	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
		Grant-making is not a consideration of our charity.
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Volunteers contribute to the aims of the club, largely through sharing relevant knowledge, this is particularly useful in help minimise costs and consequently we can keep membership costs low. (in line with our aim of "cost not a barrier to membership)
		Of particular benefit has been the creation of a cost-free website by one of our founder members.
		We hope to develop other social media channels in due course. To reach a wider audience.
Other		

Achievements and Performance

	SORP reference	
--	----------------	--

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	As this is our initial year the main achievements have been 1.Establish a robust financial operating Model. 2. Providing a base for our meetings which meets the clubs requirements of:- Accessible by public transport Local to the town centre Step free access Adequate toilet and catering facilities 3. Growing Membership
---	-----------	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Growing membership from an initial 5 people at the first meeting to a active membership of around 15. Confirms we are start to satisfy the needs of the target audience. Donations of materials have enabled us to offer opportunities for members to both share and develop existing and new skills. The central and welcoming location makes it easier for members with mobility issues to participate in club activities.
Performance of fundraising activities against objectives set	Para 1.41	Through generous cash donations and the gift aid relief on these we have delivered on one of our initial 2 aims of 1.Low cost of membership Currently we are working towards a club Open-Day which we see as a critical Fund-Raising activity. We always considered this to be a year 2 aspiration and are on track to achieve this.
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Having set up a robust financial operating model we have been able to end our initial year with a cash surplus of circa £600
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We endeavour to ensure we have sufficient funds to cover a rolling 9 to 12 months of Meeting room Hire costs.
		This ensures members taking out an annual membership will not be adversely financially impacted if the club where to cease operation.
		Currently annual room hire costs are a minimum of £600 and a maximum £650
Amount of reserves held	Para 1.22	£655
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Membership income Donations Gift Aid
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Reduction in Membership due to lack of meeting Venue. We current hire a venue, so use is dependent on Landlords permission
Other		

Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document	Para 1.25	CIO Trust
How is the charity constituted?	Para 1.25	CIO Constitution
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Free Democratic election by the membership for each trustee reaching the end of their term or for newly interested Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Seaton Carew Model Railway Club
Other name the charity uses	SCMRC
Registered charity number	1207388
Charity's principal address	2 Relton Way. Hartlepool TS 26 0BB

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>W Partridge</i>	<i>Audrey Humbley</i>
Full name(s)	IAN MARTINSON	AUDREY HUMBLEY
Position (eg Secretary, Chair, etc)	CHAIRMAN	SECRETARY
Date	7/9/25	



CHARITY COMMISSION
FOR ENGLAND AND WALES

SEATON CAREW MODEL RAILWAY CLUB

1207388

Receipts and payments accounts

CC16a

For the period
from

11/03/2024

To

31/05/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
MEMBERSHIP SUBSCRIPTIONS	575	-	-	575	-
DONATIONS -BANK TRANSFERS	954	-	-	954	-
DONATIONS-CASH	8	-	-	8	-
HMRC GIFT AID (TAX REPAID)	227	-	-	227	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,764	-	-	1,764	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,764	-	-	1,764	-

[illegible]

Section B Statement of assets and liabilities at the end of the period

Categories			
Details			
B1 Cash funds	NAT WEST BANK A/C		
<i>Total cash funds</i>			
(agree balances with receipts and payments account(s))			
Unrestricted funds	to nearest £	655	OK
Restricted funds	to nearest £		OK
Endowment funds	to nearest £		OK

B2 Other monetary assets							
Details							
Unrestricted funds	to nearest £						
Restricted funds	to nearest £						
Endowment funds	to nearest £						

B3 Investment assets							
Details							
Fund to which asset belongs	Cost (optional)	Current value (optional)	Fund to which asset belongs	Cost (optional)	Current value (optional)	Fund to which asset belongs	Cost (optional)

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

William Watson

141 PARTITION

7/9/25

-
-
-
-
-

B5 Liabilities