

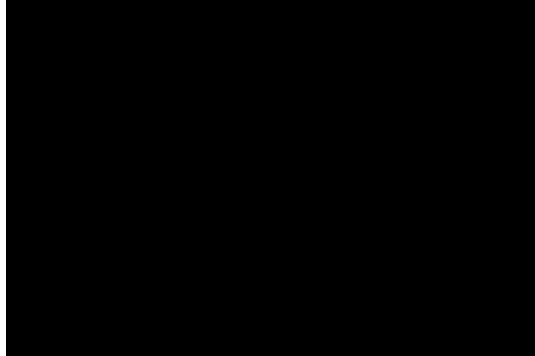
**ESK VALLEY MODEL ENGINEERING SOCIETY (SCIO)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

Charity No: SC004691

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ESK VALLEY MODEL ENGINEERING SOCIETY (SCIO)
TRUSTEES ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

Scottish Charity Number SC004691

Current Trustees



Contact address

Eskvalley MES
K13
Roslin Glen Country Park
Midlothian
EH25 9PX

Recruitment and appointment of Trustees

All of the charity's trustees are appointed or reappointed by the members at our annual general meeting.

Governing document

The society changed from an unincorporated association on 20 November 2012 to a Scottish Charitable Incorporated Organisation (SCIO)

Charitable purposes

Our purposes, as recorded in our constitution, are, without distinction of political, religious or other opinions, to encourage and provide facilities for persons interested in the construction and working of models of all kinds promoting this for the benefit of the community as a whole by associating with Local Authorities and voluntary organisations with similar aims in a common effort to

- (a) build, hold trials and organise exhibitions of such models.
- (b) offer the opportunity for Lectures, reading and discussion of papers, etc. relating to engineering.
- (c) to establish and maintain suitably equipped workshops.
- (d) encourage the participation of disabled persons in the activities of the Society as far as practicable.

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Activities and Achievements

Thanks to the continued support from the membership we were able to build on this from takings made running at Vogrie which commenced early on 31st march giving us a few extra days income. Vogrie Sunday takings this year surprisingly were up on last year from £5900 to £7950 which has given us a little boost. Thanks to all involved in running operations.

Membership income is up this year considerably from £1800 to £2200 the membership sits at 38 paid members. This is an increase of 7 members on last year.

The club has seen £795 of donations throughout the year; this is up on last year (£148) with the donation of £500 from the Wave Community Fund which was used to purchase the DRO for training on the Myford, along with various member donations from tool sale throughout the year. Donations of £164 were received from visiting membership attending our annual BBQ also.

Tools sales were down this year with the bulk of the money coming from the sale of Harry Rosbotham's milling machine.

The expenditure for our annual BBQ is down slightly from the previous year due to us having catering equipment/consumables etc left from last year. A good turnout from visiting clubs and our own membership was witnessed. Thank you to my BBQ assistant once again and to all that help on the day.

There is a considerable increase in the Vogrie maintenance costs showing on this year's summary due to the fact that the steel for the track (£1200) and passenger car (£1540) purchased have fallen into this year's books, having been ordered last year. We also spent £520 on materials for the new steps down to the steaming bay area and £630 on a new hydraulic pump for the club Deltic.

The fire and public liability insurance is up by £170 from the previous year with the increased membership subs falling short by £70 in covering this.

We have seen an increase in the electricity bills for Roslin of £350 due to not having Ed's credit notes from last year dropping down our bills. The electricity expenditure is now what it should be moving forward but will be reviewed in due course.

The container roof at Roslin is still currently leaking and needs covered over.
The next batch of track replacement will require plant hire and materials.
Roof repairs at Roslin.

On the whole it has been a very good year apart from the ongoing need to replace the ageing track. We have finished the year with the £700 more in the bank after some major outlays. Hopefully there will be a few less in the incoming year.

Yet again I would like to thank the membership who turn out to Vogrie to earn the funds for the club and also to members who work away in the back ground maintaining and improving the workshop facilities, having seen other clubs we now having one of the best. Without both of these things happening the club would not survive.

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ESK VALLEY MODEL ENGINEERING SOCIETY (SCIO)
TRUSTEES ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

Trustees remuneration and expenses

The trustees did not receive any remuneration or expenses during the year.

Reserves

The charity made a surplus of £ 899 for the year, and unrestricted funds now stand at £ 43,479.

Approved by the Trustees and signed on their behalf

Date

18/12/2025

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**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2024**

	2024	2023
	£	£
Income		
Vogrie Running Days	7,943	5,926
Membership	2,218	1,802
Donations	795	148
Key Deposit	-	20
Tool sales	220	1,010
	<u>11,176</u>	<u>8,906</u>
Expenditure		
Vogrie Expenditure	4,930	1,615
Repairs to Roslin building	111	-
Workshop Consumables	-	533
Events	353	435
Machines & Tools	1,056	938
Gas and Electricity	922	535
Insurance	2,461	1,917
Post and Stationery	10	184
Advertising	157	171
Accountancy fees	220	150
Sundry Expenses	57	30
	<u>10,277</u>	<u>6,508</u>
Total payments for charitable activities		
Surplus for Year	<u>899</u>	<u>2,398</u>
Balance at 31 December 2023	42,580	40,182
Balance at 31 December 2024	<u><u>43,479</u></u>	<u><u>42,580</u></u>

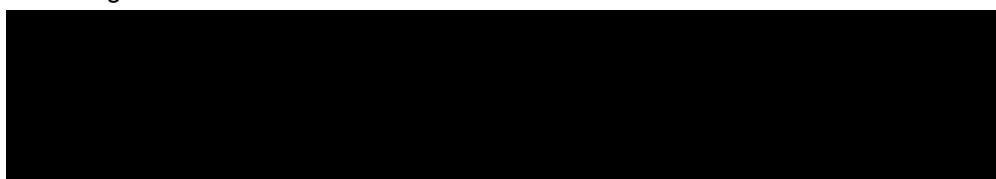
All funds are unrestricted

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ESK VALLEY MODEL ENGINEERING SOCIETY (SCIO)
BALANCE SHEET AT 31 DECEMBER 2024

	2024		2023	
	£	£	£	£
FIXED ASSETS				
Machine Tools		12,589		12,589
Rolling Stock		14,987		14,987
Marquee		90		90
Vogrie Hut & Container		5,307		5,307
Total Fixed Assets		<u>32,973</u>		<u>32,973</u>
CURRENT ASSETS				
Bank	10,596		9,847	
Cash on Hand	90		50	
	<u>10,686</u>		<u>9,897</u>	
CURRENT LIABILITIES				
Sundry Creditors	<u>180</u>		<u>290</u>	
NET CURRENT ASSETS		10,506		9,607
		<u>43,479</u>		<u>42,580</u>
Represented by				
Balance at 31 December 2023		42,580		40,182
Surplus for year		899		2,398
Unrestricted Funds at 31 December 2024		<u>43,479</u>		<u>42,580</u>

Agreed by the committee and signed on it's behalf.



ESK VALLEY MODEL ENGINEERING SOCIETY (SCIO)

Independent Examiner's Report to the Trustees of Esk Valley Model Engineering Society

I report on the accounts of the charity for the year ended 31 December 2024 which are set out on pages 3 and 4.

Respective responsibilities of trustees and examiner

The charity trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

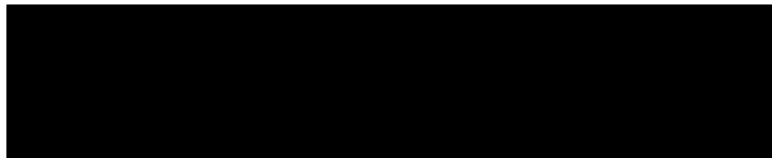
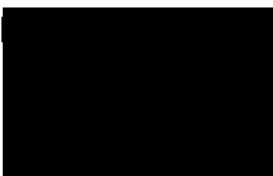
Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - > to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - > to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulationshave not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date

28/12/2025

