



## Trustees' Annual Report for the period

From **31/03/2019** Period start date To **31/03/2020** Period end date

Charity name: **LEEDS MODEL RAILWAY SOCIETY**

Charity registration number: **1178071**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To advance public education, and foster a general interest in model railways, prototype railways and allied pursuits, and to encourage a high standard of railway modelling – particularly amongst members of the society</b>
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	<b>The society provides facilities to develop skills and knowledge to construct working railway models and to research prototype railways. It provides educational instruction on the methods and tools that can be used in construction of the models. The society organises a model railway exhibition to promote and encourage public interest in model railways. Talks on aspects of model railway construction and operation of prototype railways are open to members of the society and interested members of the public. Members of the society support other model railway clubs/societies by taking model railway layouts to exhibitions or providing demonstration of skills and activities in model making.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had due regard to the guidance issued by the charity commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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	<p><b>Regular weekly meetings have been held to build the skills of members in construction and operation of model railways. These include carpentry, design, low voltage electrics, model building and also undertaking research to enable these activities.</b></p> <p><b>The annual railway exhibition in a local school showcases railway modelling to the wider public, and aims to promote a wider interest in railways and modelling. A free entry open day of the clubrooms was held to enable members of the public to appreciate the activities of railway modelling, showcasing the societies operational layouts, and those under construction.</b></p> <p><b>Society members have supported a number of model railway shows by taking club layouts, or individual members layouts to shows around the country.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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	
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	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	

### 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	
Other name the charity uses	
Registered charity number	
Charity's principal address	

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>		
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>		





CHARITY COMMISSION  
FOR ENGLAND AND WALES

LEEDS MODEL RAILWAY SOCIETY

1178071

## Receipts and payments accounts

CC16a

For the period  
from

31/03/2019

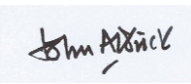
To

31/03/2020

### 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 £
<b>A1 Receipts</b>					
Members subscriptions	859	-	-	859	1,195
Donations	2,432	-	-	2,432	2,669
refreshments	291	-	-	291	350
Exhibition income	10,809	-	-	10,809	11,297
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>14,391</b>	<b>-</b>	<b>-</b>	<b>14,391</b>	<b>15,511</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>14,391</b>	<b>-</b>	<b>-</b>	<b>14,391</b>	<b>15,511</b>
<b>A3 Payments</b>					
Rent	6,750	-	-	6,750	6,000
Insurance	160	-	-	160	160
Electricity	73	-	-	73	127
Exhibition expenditure	8,651	-	-	8,651	7,763
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>15,634</b>	<b>-</b>	<b>-</b>	<b>15,634</b>	<b>14,050</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>15,634</b>	<b>-</b>	<b>-</b>	<b>15,634</b>	<b>14,050</b>
<b>Net of receipts/(payments)</b>	<b>- 1,243</b>	<b>-</b>	<b>-</b>	<b>- 1,243</b>	<b>1,461</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,229	-	-	21,229	-
<b>Cash funds this year end</b>	<b>19,986</b>	<b>-</b>	<b>-</b>	<b>19,986</b>	<b>1,461</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank account	19,765	-	-
	cash in hand	221	-	-
		-	-	-
	<b>Total cash funds</b>	<b>19,986</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			John Aldrick	09/12/2020