## ANNUAL REPORT AND ACCOUNTS.

Milton Keynes Model Railway Club.
Charity No. 1186021

Financial Year Ended 30<sup>th</sup> September 2020.

Due to the Corona-19 virus there has been little activity in the Milton Keynes Model Railway Club in this financial year. The clubroom has either been closed or only open to limited numbers who have had to book in advance of attending.

The club became a Charitable Incorporated Organisation on  $29^{th}$  October 2019. Our annual income was £9,124 and annual expenditure £10,162.

Signed. Robert C Taylor

Robert C Taylor.

Trustee.

7<sup>th</sup> July 2021.

Cash funds   Cash funds   Cash funds   Cash funds   Cost (optional)   Cost (option	Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Total cash funds (agree balances with receipts and payments secount(e))  Details  Details  Details  Details  Fund to which asset belongs  Assets retained for the charity's own use  Details  Details  Fund to which asset belongs  Fund to which liability relates  Details  Fund to which liability relates  Fund to which liability rel	B1 Cash funds	Overdraft.		-	- To Heart St. 2
Total cash funds (Agree balances with neceipts and payments second(s))  Details  Details  Details  Details  Details  Details  Details  Fund to which asset belongs  Details  Details  Fund to which asset belongs  Details  Details  Fund to which asset belongs  Details  Details  Details  Fund to which asset belongs  Details  Details				-	-
Total cash funds   1,038					
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24 Assets retained for the harity's own use  Details  Fund to which asset belongs  Cost (optional)  Current value (optional)  Details  Details  Details  Fund to which liability relates  (optional)  Details					
33 Investment assets  Details  Fund to which asset belongs  Fund to which asset belongs  Cost (optional)  Current value (optional)  Assets retained for the harity's own use  Details  Fund to which asset belongs  Cost (optional)  Current value (optional)  Current value (optional)  Fund to which asset belongs  Cost (optional)  Current value (optional)  Current value (optional)  Fund to which asset belongs  Cost (optional)  Current value (optional)			funds	funds	Endowment funds
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Details  Details  Fund to which asset belongs  Cost (optional)  Current value (optional)  Cost (optional)  Current value (optional)	52 Other monetary assets		-	-	-
Details    Fund to which asset belongs   Cost (optional)   Current value (optional)			-	-	-
Details  Fund to which asset belongs  Cost (optional)  Current value (optional)			-	-	-
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Details  Fund to which asset belongs  Cost (optional)  Current value (optional)  Fund to which asset belongs  Cost (optional)  Current value (optional)  Current value (optional)  Current value (optional)  Current value (optional)  Fund to which asset belongs  Cost (optional)  Current value (optional)  Current value (optional)  Current value (optional)  Fund to which asset belongs  Fund to which liability relates  Details  Fund to which liability relates  Fun			-	-	-
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Details  Fund to which liability relates (optional)  Details  Fund to which liability relates (optional)  Optional)  Greed by one or two trustees on shalf of all the trustees  Signature  Print Name  Date of approval	B4 Assets retained for the	Details		-	
5 Liabilities  Details  Fund to which   Amount due (optional)  Fund to which   Ilability relates (optional)  Optional  Fund to which   Amount due (optional)  Optional  Optional					
5 Liabilities  Details  Fund to which liability relates (optional)  Grand by one or two trustees on shalf of all the trustees  Signature  Print Name  Date of approval					•
Details  Details  Fund to which liability relates (optional)  Fund to which liability relates  Optional)  Details				-	-
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Details    Details   Fund to which   Amount due (optional)				-	- 1
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5 Liabilities (optional) (optional)			Fund to which	Amount due	When due
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07.07.2021		Robert C Taylor	Robert C Taylor.		07.07.2021
	CCXX R2 accounts (SS)				
	CCXX R2 accounts (SS)	2			07/07/2021

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowm funds to neares
B1 Cash funds	Overdraft.	1,038	74	
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			-	
	Total cash funds	- 1,038		
	(agree balances with receipts and payments	1,030		
	account(s))	Unrestricted	Restricted	Endowm
	Details	funds to nearest £	funds to nearest £	funds to neares
B2 Other monetary assets	Details	to flearest £	to nearest £	to neares
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	Details	Fund to which asset belongs	Cost (optional)	Current va
B3 Investment assets			-	Spacial
			-	
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D4.6	Details	Fund to which asset belongs	Cost (optional)	Current va (optional
B4 Assets retained for the charity's own use			-	
charity's Own use			-	
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			-	
P 3 4			-	
	¥ 3 <sup>5</sup>			
			-	
			-	
	Details	Fund to which liability relates	Amount due (optional)	When due
B5 Liabilities			-	
			-	
		<del>                                     </del>	-	
			-	
Signed by one or two trustees on				
behalf of all the trustees	Signature	Print N	ame	Date of approval
	Robert C Taylor	Robert C	Taylor.	07.07.202
CCXX R2 accounts (SS)	2			07/07/2021