

ANNUAL REPORT AND ACCOUNTS.

Milton Keynes Model Railway Club.

Charity No. 1186021

Financial Year Ended 30th 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 29th October 2019. Our annual income was £9,124 and annual expenditure £10,162.

Signed. *Robert C Taylor*

Robert C Taylor.

Trustee.

7th July 2021.

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 £
B1 Cash funds	Overdraft.	1,038	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	- 1,038		

(agree balances with receipts and payments account(s))

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

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>Robert C Taylor</i>	Robert C Taylor.	07.07.2021

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 £
B1 Cash funds	Overdraft.	1,038	-	-
		-	-	-
		-	-	-
	Total cash funds	- 1,038		
(agree balances with receipts and payments account(s))				
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)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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
	<i>Robert C Taylor</i>	Robert C Taylor.	07.07.2021

CCXX R2 accounts (SS)	2	07/07/2021
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