



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **01/04/2020** Period start date To **31/03/2021**  
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	
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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>The Covid pandemic restrictions during the year 2020-2021, have prevented the society from holding it's regular Wednesday evening meetings. The restrictions also prevented the Society from holding the Annual Model Railway Exhibition which is the most important way the society has of engagement with the wider public and model railway fraternity. This has had a significant impact on the Society's finances, as we have had to continue paying rent for clubrooms. Members have made some generous donations during the year. The Society has also been unable to hold Open Days at the Society clubrooms.</b></p> <p><b>The Society organised online meetings through Zoom enabling members to keep in touch with one another and share both their railway modelling interests and also how they were coping with the restrictions and difficulties that the Covid virus was causing in their and family/friends lives.</b></p>

		<p><b>Zoom meetings have also enabled members to take part in meetings with other clubs, often geographically remote (for example Australia) leading to wider interchange of ideas and experience in railway modelling.</b></p> <p><b>Many members have found the model railway hobby, that can be undertaken individually as well as in a group, has been a great benefit during the Covid 'lockdown' period.</b></p>
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### **Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>The Covid pandemic measures prevented the Society from achieving its usual activities, but has been able to meet its aims through different methods, as indicated in the previous section.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>The inability to hold the Annual Model Railway Exhibition has had a significant impact on fundraising. The recognition of the Charity by HMRC for tax purposes has enabled Gift Aid to be claimed on donations made during the year.</b>
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	Para 1.22	

reserves stating why they are held		
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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Ross	Chairman		
2	John Aldrick	Treasurer		
3	Barry Oliver			
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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	




## 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)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

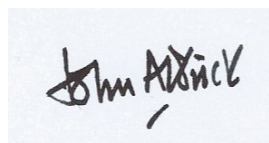
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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

A handwritten signature in black ink, appearing to read 'Richard John Aldrick', is written over a light blue rectangular background.

Full name(s)

Richard John Aldrick

Position (eg  
Secretary, Chair, etc)

Treasurer

Date

07/12/2021



CHARITY COMMISSION  
FOR ENGLAND AND WALES

LEEDS MODEL RAILWAY SOCIETY

1178071

## Receipts and payments accounts

For the period from	3/31/2020	To	3/31/2021
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### 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 £
<b>A1 Receipts</b>				
Member subscriptions	1,539	-	-	1,539
Donations	4,234	-	-	4,234
refreshments	-	-	-	-
Exhibition Income	-	-	-	-
HMRC Gift Aid	780	-	-	780
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	6,553	-	-	6,553
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	6,553	-	-	6,553
<b>A3 Payments</b>				
Rent	9,000	-	-	9,000
Insurance	160	-	-	160
Electricity	-	-	-	-
Exhibition Expenditure	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	9,160	-	-	9,160
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	9,160	-	-	9,160
<b>Net of receipts/(payments)</b>	- 2,607	-	-	- 2,607
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	19,764 #	-	-	19,764
<b>Cash funds this year end</b>	17,157	-	-	17,157

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Bank Account	17,157	-
		-	-
		-	-
	<b>Total cash funds</b>	17,157	-
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

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

Signature

Print Name



John Aldrick

## CC16a

Last year

to the nearest £

859
2,432
291
10,809
-
-
-
-
14,391

-
-

14,391
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6,750
160
73
8,651
-
-
-
-
-
15,634

-

15,634
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-	1,243
	-
	21,229
	19,986



**Endowment  
funds**

to nearest £

-
-
-
-

OK

**Endowment  
funds**

to nearest £

-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-
-
-
-
-

**When due  
(optional)**


Date of  
approval

12/6/2021