

CHARITY REGISTRATION NUMBER: 1164467

St James Deeping Signal Box Group

Unaudited Financial Statements

for the period ended

31st December 2016

St James Deeping Signal Box Group

Financial Statements

for the period from 18th November 2015 to 31st December 2016

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St James Deeping Signal Box Group

Trustees' Annual Report

for the period from 18th November 2015 to 31st December 2016

The trustees present their report and the unaudited financial statements of the charity for the period ended 31st December 2016.

Reference and administrative details

Registered charity name	St James Deeping Signal Box Group
Charity registration number	1164467
Principal office	149 Station Road Deeping St James Peterborough Lincolnshire PE6 8RH

The trustees

S Hall	(Appointed 18th November 2015)
Mrs L Hall	(Appointed 18th November 2015)
Miss M Landen	(Appointed 18th November 2015)
A Bowell	(Appointed 18th November 2015)
J Clare	(Appointed 18th November 2015)
Mrs K Clare	(Appointed 18th November 2015)
R Brader	(Appointed 18th November 2015)

Accountants	Moore Thompson Chartered accountant Bank Chambers 27A Market Place Market Deeping Peterborough PE6 8EA
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Structure, governance and management

The St James Deeping Signal Box Group is structured as a Charitable Incorporated Organisation (CIO) with seven registered trustees. Decisions are all discussed and voted upon in regular committee meetings to ensure decisions further enhance the public benefit. We have other volunteers who give ideas, research, and help at fundraising events. We recruit new trustees by discussing new applicants at a properly convened meeting of current trustees, which is then put forward to a vote and agreed by all members. They will then receive a current version of our constitution and the latest TAR and statement of accounts. All monetary situations including bill paying or purchases are cleared through committee and treasurer to be sure a correct financial decision is being made.

Objectives and activities

Our continuous aim is to raise money for the rebuild and restoration of Deeping St James signal box. This year we have had stall at local fairs and events to sell and promote our cause, sold tea and coffee at a Christmas fair, and been donated a painting and a variety of books to sell and raise money. Our objective is to continue to raise money in the above methods with the aid of volunteers, local companies and funding grants to get the Signal Box rebuilt and restored.

St James Deeping Signal Box Group

Trustees' Annual Report *(continued)*

for the period from 18th November 2015 to 31st December 2016

Achievements and performance

During this financial year we managed to agree a verbal contract for land purchase, which is sited a few metres from the original location of the box. After this, we achieved planning permission on the site with backing from the local Parish Council. A local company has offered to refit the roof once we are at that stage in the project. Our local college have agreed to take on the project for its' students to learn the skills of carpentry and classic brickwork skills. This includes the use of lime mortar with traditional handmade bricks recovered from the original building. The students have also benefitted in the classrooms restoring the Victorian sliding windows as part of their carpentry work. We have managed to pay off the Architects invoice for the planning permission due to the support our local community and their donations. We have also paid large amounts of the solicitors fees in this way, the rest is due to be paid in early 2017 when the land purchase has been completed. We are keeping the general public and local businesses updated with our progress by holding public meetings in our local pub and are also running various articles in publications to reach a wider audience.

Financial review

At the end of the reporting period the charity had built reserves of £19,340 which will be utilised in future periods to support the objects and activities of the charity.

The trustees' annual report was approved on 28.09.17 and signed on behalf of the board of trustees by:

J Clare
Trustee



Miss M Landen
Treasurer



St James Deeping Signal Box Group

Statement of Financial Activities

as at 31st December 2016

		31 Dec 16	
	Note	Unrestricted funds £	Total funds £
Income and endowments			
Donations and legacies	4	22,038	22,038
Total income		<u>22,038</u>	<u>22,038</u>
Expenditure			
Expenditure on raising funds:			
Costs of raising donations and legacies	5	2,698	2,698
Total expenditure		<u>2,698</u>	<u>2,698</u>
Net income and net movement in funds		<u>19,340</u>	<u>19,340</u>
Reconciliation of funds			
Total funds brought forward		—	—
Total funds carried forward		<u>19,340</u>	<u>19,340</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 5 to 7 form part of these financial statements.

St James Deeping Signal Box Group

Statement of Financial Position

as at 31st December 2016

		Period from 18 Nov 15 to 31 Dec 16	
		£	£
Fixed assets			
Tangible fixed assets	7		18,095
Current assets			
Cash at bank and in hand		1,245	
Net current assets			<u>1,245</u>
Total assets less current liabilities			<u>19,340</u>
Funds of the charity			
Unrestricted funds			<u>19,340</u>
Total charity funds	8		<u>19,340</u>

These financial statements were approved by the board of trustees and authorised for issue on ~~28.09.16~~, and are signed on behalf of the board by:

J Clare
Trustee



Miss M Landen
Treasurer



The notes on pages 5 to 7 form part of these financial statements.

St James Deeping Signal Box Group

Notes to the Financial Statements

for the period from 18th November 2015 to 31st December 2016

1. General information

The charity is registered charity in England and Wales and is unincorporated. The address of the principal office is 149 Station Road, Deeping St James, Peterborough, Lincolnshire, PE6 8RH.

2. Statement of compliance

The financial statements have been prepared in accordance with the exemptions applicable under the Statement of Recommended Practice on Accounting by Charities, the Charities Act 2011 and the requirements of the Charities Commissioners publication 'Accounting for the Smaller Charity'.

3. Accounting policies

Basis of preparation

The statements of financial activities has been prepared on a receipts and payments basis which has been adopted for the first time this period.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

St James Deeping Signal Box Group

Notes to the Financial Statements *(continued)*

for the period from 18th November 2015 to 31st December 2016

3. Accounting policies *(continued)*

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2016 £
Donations		
Donations	22,038	22,038

5. Costs of raising donations and legacies

	Unrestricted Funds £	Total Funds 2016 £
Legal and professional fees	2,596	2,596
Other office costs	102	102
	2,698	2,698

6. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

No trustee expenses have been incurred.

St James Deeping Signal Box Group

Notes to the Financial Statements *(continued)*

for the period from 18th November 2015 to 31st December 2016

7. Tangible fixed assets

	Fixtures and fittings £
Cost	
Additions	18,095
At 31st December 2016	<u>18,095</u>
Depreciation	
At 18 Nov 2015 and 31 Dec 2016	—
Carrying amount	
At 31st December 2016	<u>18,095</u>

8. Analysis of charitable funds

Unrestricted funds

	At 18th November 2015 £	Income £	Expenditure £	At 31st December 2016 £
General funds	—	<u>22,038</u>	<u>(2,698)</u>	<u>19,340</u>

9. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2016 £
Current assets	<u>19,340</u>	<u>19,340</u>