Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2025		31	12	2025

Section A Reference and administration details

Charity name Barnsley Model Railway Club

Other names charity is known by BMRC

Registered charity number (if any) 1207204

Charity's principal address

Barnsley Model Railway Club
Barnsley Road, Wombwell
Barnsley
Postcode S73 8DT

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	John Cornforth	Trustee	Full year	Members or trustees
2	David Holmes	Trustee	Full year	Members or trustees
3	Stephen Jubb	Trustee	Full year	Members or trustees
4	Danny (Derek) Kaye	Secretary	Full year	Members or trustees
5				
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19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None.	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution dated 14 September 2023, based on the association model for a CIO with voting members other than its charity trustees.
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO), registered on 27 February 2024.
Trustee selection methods (eg. appointed by, elected by)	The constitution permits the members or the existing charity trustees to appoint new trustees, subject to a maximum of four trustees. All four named trustees served throughout 2025 and remain in office at the time this report is being prepared.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The constitution places responsibility for managing the CIO with the trustees. It provides for a minimum of three and a maximum of four trustees. It requires the recording of decisions, the declaration and management of conflicts of interest, and the provision of the constitution and latest annual report and accounts to new trustees.

Stephen Jubb served as a trustee throughout 2025. His appointment as Treasurer took place in July 2026 and is described in Section F as an event after the reporting period.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The charity's objects are for the public benefit, to advance education and foster a general interest in model railways, railways and allied pursuits, and in particular to encourage a high standard of modelling amongst the members of the club.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The club organised a model railway exhibition at Hoyland Leisure Centre on 15 and 16 November 2025, bringing model railway layouts and exhibitors together for visitors.

The club holds weekly meetings at its premises and invites external speakers and allied organisations to help educate members and make use of the facilities provided.

The main focus of activity during 2025 was the work on the club premises, completing the new 'link building' that joined the original chapel and Sunday school. The provided significantly improved toilet and kitchen facilities as well as a meeting and social space away from the work areas.

In planning and reviewing the charity's activities, the trustees have had regard to the Charity Commission's guidance on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

During 2025 the renovation of the club premises continued, a former chapel and Sunday school. The club invested time and money in the fabric of a building that had stood unused for 20 years and had been subject to vandalism and anti-social behaviour. This work has brought the building back into use and provided a base for the club's meetings and educational activities.

The club also organised its model railway exhibition at Hoyland Leisure Centre on 15 and 16 November 2025. Visitors had the opportunity to see a range of model railway layouts and meet exhibitors.

Section E Financial review

Brief statement of the charity's policy on reserves	A formal reserves policy has not yet been agreed. It is intended to be considered and agreed at the 2027 AGM. The target level will provide for planned and unexpected maintenance of the club premises. Once agreed, the Treasurer will report to the trustees and committee on the level of reserves. If reserves exceed the agreed target, a plan will be formulated to apply the excess funds towards the charity's objects, in accordance with its constitution.
Details of any funds materially in deficit	None.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about: • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted.	The 2025 accounts report receipts of £14,171.25 and payments of £10,921.17, an excess of £3,250.08. Receipts include a net exhibition surplus of £1,983.52 rather than gross exhibition takings. Reported closing cash is £20,460.28, compared with opening cash of £16,752.47. This increase exceeds the reported excess of receipts over payments by £457.73 and requires reconciliation. Debtors and prepayments are £2,796.32 and creditors are £1,838.16. Listed assets less liabilities total £164,348.48, compared with the reported general fund of £166,048.48.

Section F Other optional information

Events after the reporting period

Record-keeping issues were flagged from January 2026. Stephen Jubb took over as Treasurer in July 2026.

The accounting practices are currently under review to create simplified but coherent book-keeping going forward.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Stephen A. Jubb	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	29 October 2026	

BARNSLEY MODEL RAILWAY CLUB

RECEIPTS AND PAYMENTS ACCOUNT

1 Jan 2025 to 31-Dec 2025

Previous £	Year £		£	£	Previous
Previous	Year	**Receipts**			114280
3350		Members Subscriptions	3338.00		24049
2717		Attendance Subscriptions	2471.00		80
924		Exhibition Surplus	1983.52		0
3003		Sales & Sales Commision	2338.00		80
2264		Gifts & Donations	2768.58		0
234		Gift Aid Tax	685.64		80
14		Debit Card Cashback	8.59		16
600		Machines and Tools Sales	0.00		1283
0	13106	Outside Exhibitions Reciepts	577.92	14171.25	0
					1283
					700
		Payments			583
200		Purchases for Resale	0.00		268
286		Water	158.04		0
388		Light & Heat	457.65		0
1251		Insurance	1250.90		0
140		Table Rent at Exhibitions etc	145.00		0
138		Repairs & Renewals	2757.20		0
257		Refreshment Purchases	167.57		0
24		Printing, Stationery & Adverts	4.00		
10		Telephone	0.00		
18		Bank &Card Reader Charges	39.93		0
0		Materials for Club Room	6.98		0
0		Materials for Layout\Modelling	295.00		660
50		Talks,Demos & Visits	0.00		
35		Sundry Expenses	45.00		0
24449		Freehold Land & Buildings	2684.04		16655
80		Office Equipment	504.99		97
		Other Asset Items	2000.00		16752
	27326	Outsde Exhibitions	404.87	10921.17	82
	0	Excess of Income Over Expenditure		3250.08	
	14220	Excess of Expenditure Over Income		0.00	

BARNSLEY MODEL RAILWAY CLUB

BALANCE SHEET as at 31 Dec 2025

Year			
	Fixed Assets		
	Freehold Land & Buildings at cost b\f	138029.26	
	Sales at cost	0.00	
138029	Additions at cost	2461.72	140490.98
	Office Equipment at cost b\f	80.00	
	Additions at cost	504.99	
		584.99	
	Less Sales at cost	0.00	
		584.99	
64	Less Depreciation @20% to date	129.80	455.19
	Plant, Machines & Tools b\f	582.89	
	Additions at cost	0.00	
		582.89	
	Less Sales at cost	0.00	
		582.89	
315	Less Depreciation @10% to date	299.02	283.87
	Other Items at cost b\f	0.00	
	Additions at cost	2000.00	
		2000.00	
	Less Sales at cost	0.00	
		2000.00	
0	Less Depreciation @10% to date	300.00	1700.00
138408			142930.04
	Current Assets		
	Library at book value	0.00	
	Club Layouts at book value	0.00	
660	Debtors & Prepayments	2796.32	2796.32
	Cash		
	Bank Deposit	0.00	
	Bank Current a\c	12304.81	
	Cash in Hand	8155.47	
		20460.28	
	Less Current Liabilites & accrued Charges	1838.16	
16670			18622.12
155738			166048.48
155738	**General Fund** Carried Forward		166048.48