NETLEY MARSH STEAM ENGINE RALLY CHARITABLE TRUST

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31ST DECEMBER 2025

		£
OPENING BALANCE		217,311
INTEREST RECEIVED		2,650
DONATIONS RECEIVED		
NMSCS Ltd	68,217	
Other	-	
		68,217
		288,178
LESS: DONATIONS MADE	58,375	
		58,375
BALANCE REMAINING IN FUND		229,803
CLOSING BALANCES		
BALANCE AT BANK		219,962
DEBTORS		9,842
LOANS		-
		229,803

TRUSTEE .....

PRINT SIMON MENDEL

TRUSTEE .....

PRINT JOHN LOWE

Date 20/10/2026

NETLEY MARSH STEAM ENGINE RALLY CHARITABLE TRUST FUND

REGISTERED CHARITY NUMBER 288725

TRUSTEES REPORT FOR THE YEAR ENDED 31ST DECEMBER 2025

The Trustees have pleasure in presenting their report for the year ended 31st December 2025.

CONSTITUTION

The trust was established by a deed dated 23rd January 1984. The trust is governed by its trustees, who are elected by members of the Netley Marsh Steam and Craft Show committee from among its members.

The trustees who acted though the year were:

R Carpenter
G Amey
S Meader
H Holloway
A Moore
J Lowe
H Williams

ACTIVITIES AND OBJECTS

The trust was established with the object of distributing the funds generated by the Netley Marsh Steam and Craft Show, to provide assistance to all needy causes mainly, but not exclusively, in the Totton and surrounding areas of Hampshire. The charity's activities are wholly in connection with the promotion of the show.

INVESTMENT POLICIES

The trust retains such liquid funds as the trustees consider necessary to provide sufficient finance to its subsidiary company to enable them to organise and run the annual Netley Marsh Steam and Craft Show. The trust does not hold any other investments.

DISTRIBUTION POLICIES

The trustees consider all requests for financial assistance, but preference is given to institutions and individuals who are based in the local area.
Donations of £58,375 were made during the year to local charitable groups and organisations.

_____ TRUSTEE SIGNATURE

SIMON MEADER _____ TRUSTEE PRINT

NETLEY MARSH STEAM ENGINE RALLY CHARITABLE TRUST FUND

REGISTERED CHARITY NUMBER 288725

REPORT TO THE TRUSTEES ON THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2025

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Alan Minshall FCA, CTA

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