

## Chairmans Report AGM 5<sup>th</sup> April 2025

The past year has once again been one of continued success and growth not only to our Association but also to the railway and the museum as a whole. This is testament to the hard work everyone has carried out and it really pays off, we should all be proud.

The 2024 season has been filled with new ventures. We have seen a very successful exhibition into the social and railway history of Backworth which offers a glimpse into our growing and fantastic archive. In July our Model Railway Exhibition proved a huge success and allowed us to make new connections within the hobby. Our continued use of our own resources has allowed us to run some superb freight demo days and photo charters, again proving that we can do a lot with what we have and inspiring us to do more. We have also seen the restoration of our Shell BP Tank wagon which marks the start of the overhaul of the fleet of tank wagons we have on site.

The Waggonway Tearoom once again had a record year and continues to enhance the visitor experience and provides a huge financial support to allow us to complete vehicle restoration, put on events and invest in the improvement of the railway.

A new addition to the site that will be having its grand opening this Easter is the North Tyneside Light Railway. We started to see this emerge over the season with a demonstration at the Model Railway weekend in July however major construction couldn't begin until later in the year. There has been a significant amount of work and resource that has gone into this and I'm sure this will be a success.

Moving into 2025 we have a packed year of events and interesting things happening, we are hosting a month long history event, hosting our 2<sup>nd</sup> Model Railway Weekend and looking forward to the return of Ale by Rail. We are moving from strength to strength, gaining more members, getting loads of positive feedback on social media and generally continuing to make a good name for ourselves. The site has never looked better and it continues to do so.

Thank you to everyone for everything you do, we continue to grow and develop in extremely positive ways creating a really strong and positive place we can all be proud of. Please continue to encourage, to learn and to do what we all do best. I would like to continue investing in the site and taking on new projects to showcase what we do.

Michael Wortley, Chairman



CHARITY COMMISSION  
FOR ENGLAND AND WALES

North Tyneside Steam Railway Association

508092

### Receipts and payments accounts

CC16a

For the period  
from

01/01/24

To

28/02/25

#### 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 £	Last year to the nearest £
<b>A1 Receipts</b>					
Membership	1,319	-	-	1,319	1,290
Tearoom Receipts	12,480	-	-	12,480	9,148
Events	19,318	-	-	19,318	14,754
Donations	3,948	-	-	3,948	1,547
Fundraising	424	-	-	424	369
Badge Sales and Merchandise	1,514	-	-	1,514	64
Interest	82	-	-	82	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>39,063</b>	<b>-</b>	<b>-</b>	<b>39,063</b>	<b>27,172</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>39,063</b>	<b>-</b>	<b>-</b>	<b>39,063</b>	<b>27,172</b>
<b>A3 Payments</b>					
Zettle	188	-	-	188	128
Paypal	24	-	-	24	20
Postage	-	-	-	-	2
Overheads	980	-	-	980	1,000
Newsletter	680	-	-	680	435
Restoration Projects	2,300	-	-	2,300	823
Events	8,865	-	-	8,865	17,756
Miscellaneous	148	-	-	148	62
Donations	-	-	-	-	10,000
Tearoom Running	5,171	-	-	5,171	4,831
	-	-	-	-	-
<b>Sub total</b>	<b>18,356</b>	<b>-</b>	<b>-</b>	<b>18,356</b>	<b>35,047</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Model Railway	316	-	-	316	3,199
Tea Room White Goods	584	-	-	584	764
Miniature Railway	4,636	-	-	4,636	-
	-	-	-	-	-
<b>Sub total</b>	<b>5,536</b>	<b>-</b>	<b>-</b>	<b>5,536</b>	<b>3,963</b>
<b>Total payments</b>	<b>23,892</b>	<b>-</b>	<b>-</b>	<b>23,892</b>	<b>39,010</b>
<b>Net of receipts/(payments)</b>	<b>15,171</b>	<b>-</b>	<b>-</b>	<b>15,171</b>	<b>11,838</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>14,017</b>	<b>-</b>	<b>-</b>	<b>14,017</b>	<b>25,855</b>
<b>Cash funds this year end</b>	<b>29,188</b>	<b>-</b>	<b>-</b>	<b>29,188</b>	<b>14,017</b>

## 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 £
<b>B1 Cash funds</b>	Cash in Hand	794	-	-
	PayPal/Zettle/Barclaycard	604	-	-
	Current Account	24,297	-	-
	Savings Account	4,701	-	-
	<b>Total cash funds</b>	<b>29,188</b>	<b>-</b>	<b>-</b>

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


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

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Guards Van	Unrestricted funds	750	-
	Photo Scanner	Unrestricted funds	200	-
	Picnic Benches (4 off)	Unrestricted funds	800	-
	Model Railway	Unrestricted funds	3,500	-
	Tearoom Assets	Unrestricted funds	1,400	-
	No 10	Unrestricted funds	1,600	-
	Miniature Railway	Unrestricted funds	4,700	-
	Merchandise in stock	Unrestricted funds	1,219	-
			-	-

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

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

Signature	Print Name	Date of approval
	W. J. RUSSELL	3/4/2025



**Section A Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	Charity Name North Tyneside Steam Railway Association		
<b>On accounts for the period ended</b>	28 February 2025	<b>Charity no (if any)</b>	508092
<b>Set out on pages</b>	2-3		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended **28 / 02 / 2025**.

**Responsibilities and basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:** *L Forrest* **Date:** 03/4/25

**Name:** Lisa Forrest

**Relevant professional qualification(s) or body (if any):** Retired Chartered Accountant (ICAEW until 31 Dec 22)

**Address:** 95 Village Court

Whitley Bay

NE26 3QB



CHARITY COMMISSION  
FOR ENGLAND AND WALES

North Tyneside Steam Railway Association

508092

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For the period  
from

01/01/24

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	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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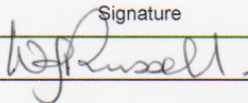
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