

YORK AREA GROUP of NORTH YORK MOORS RAILWAY

Registered Charity No. 1073653

TRUSTEES' ANNUAL REPORT FOR THE PERIOD FROM 1st JANUARY 2020 TO 31st DECEMBER 2020

● Charity's Administrative Details:

- Address (Secretary):

29 Riverside Crescent
Huntington
York YO32 9SY

- Names of the Trustees who manage the Charity:

Chairman	Nick Beilby
Vice Chairman	John Hasler
Secretary	Bryan Blundell
Treasurer	Simon Cox
Committee Members	Philip Baker
	Martyn Jones

Resigned 03/09/20

● Description of Structure, Governance and Management:

- Unincorporated Association governed by Constitution adopted on 12/11/98.
- Recruitment and Appointment of Trustees: Nominations are invited from within the Group's members for election at the AGM to the Executive Committee, consisting of four officers and two to six other members. Up to two members may subsequently be co-opted by the Committee to serve until the next AGM. The Charity at its AGM may also appoint a non-executive President and Vice-Presidents.

● Objectives and Activities for the Public Benefit

The Group's Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties. We support and assist the North York Moors Historical Railway Trust (charity no. 501388) in delivering its public benefits.

● Activities, Achievements and Performance:

See page 2

● Financial Review:

- The Group's Policy on Management of Funds and Reserves is also on our Website's Reports & Policies Page
- 2020 Accounts, approved by the Independent Examiner on 20/04/21

● Trustees Declaration

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

Signed on behalf of the charity's trustees

Signature	
Full Name	Nicholas Robert Beilby
Position	Chairman

YORK AREA GROUP of NORTH YORK MOORS RAILWAY

Registered Charity No. 1073653

Activities, Achievements and Performance during 2020

Activities contributing to the Group's funds have included: -

- Sales of donated books and magazines, railway timetables and memorabilia, cameras, volunteers' badges and buttons, bringing in a total of £301.35.
- Sale of new books and DVDs, Moorsline binders and sales proceeds from our stand at the York Model Railway Exhibition, bringing in a total of £808.30.
- We benefited from an initial part payment of £35,000 from a bequest from the late Margaret Newman, sister of our late member, Bob Hunter.

Activities were severely restricted by Coronavirus restrictions but some volunteers worked on dismantling redundant Esk Valley track donated by Network Rail, for onward sale as scrap materials to generate income for the NYMR, and crewing trains when these were allowed to run.

We have pledged funding of £9,000, which enabled the purchase of a second-hand, excellent condition Kubota 2.8T KX71-3 mini digger for the Levisham Station Group.

Where appropriate, some funds are spent on the provision of protective workwear for volunteers engaged in permanent way and engineer's fleet repair activities.

York Area Group of North York Moors Railway
Charity Reference No. 1073653
YAG Accounts 2020

Income and Expenditure Account for the Year

01/01/20

to

31/12/20

Expenditure	2020	2019	Income	2020	2019
Rolling Stock	£635.43	£2,818.86	Membership Subs.	£60.00	£114.00
New Bridge Shed	£0.00	£0.00	Donations & Bequests	£36,299.97	£901.88
Tools & Equipment, etc.	£0.00	£60.51	Tax Reclaim inc. Gift Aid	£218.05	£204.42
Sales Expenses	£836.92	£1,252.09	Bank Interest, etc.	£879.76	£1,288.04
Admin / Misc. Expenses	£72.09	£218.96	Meetings, Raffle & Misc. Admin	£121.50	£278.78
Bank Charges	£0.00	£0.00	Recycling	£56.10	£263.10
Lineside Furniture	£0.00	£0.00	Asset Disposals	£0.00	£1,830.00
Station Projects	£0.00	£0.00	Sales of Donated Goods & NYMR Volunteers' Equipment	£301.35	£724.42
			Other Sales (Trading)	£808.30	£1,356.20
Total	£1,544.44	£4,350.42	Total	£38,745.03	£6,960.84

Surplus / Deficit for Year

£37,200.59

£2,610.42

Group Balance Sheet: -

	2020	2019
Gross Assets		
Balance in Bank & Paypal Accounts	£61,928.31	£24,089.66
Treasurer's Cash in Hand	£46.24	£302.30
Cheques on Hand	£0.00	£247.00
Value of Stock (at cost) J. Hasler	£1,783.53	£1,297.26
M. Jones	£519.42	£488.71
Sales Cash M. Jones	£329.98	£98.24
Total Assets	£64,607.48	£26,523.17
Less Liabilities		
Outgoing Cheques Not Cleared	£135.00	£0.00
Value of Orders Placed	£9,712.00	£912.00
Total Liabilities	£9,847.00	£912.00
Net Balance at 31/12/19		£25,611.17
Surplus / Deficit for Year 2020		£37,200.59
Change in Value of Stock		£748.72
Plus Reduction in Value of Orders Placed / Minus Increase		-£8,800.00
Total Net Assets at 31/12/20	£54,760.48	£54,760.48
of which: -		
Restricted Funds		
New Bridge Shed	£1,162.85	
	£1,162.85	
Unrestricted Funds - Designated	Agreed Spend up to	
P. Way Wagons & On Track Plant 31/12/21	£13,426.00	
Drewry Shunter ED16	£0.00	
Lineside Furniture/ Infrastructure 31/12/21	£600.00	
New Bridge Shed 31/12/21	£14,837.15	
Tools & Equipment 31/12/21	£0.00	
John Hasler Sales Stock Purchases 31/12/21	£0.00	
Goathland Pelton Wheel	£0.00	
	£28,863.15	
Unrestricted Funds – Unallocated (Reserves)	£24,734.48	



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

YORK AREA GROUP OF
NORTH YORK MOORS RAILWAY

On accounts for the year ended

3 1 1 2 2 0

Charity no (if any)

1 0 7 3 6 5 3

Set out on pages

1

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

M. J. D. McDonald.

Date

20-04-2021

Name

MICHAEL J. D. McDONALD

Relevant professional qualification(s) or body (if any)

RETIRED

Address

57 WOODLANDS GROVE
STOCKTON LANE
YORK
YO31 1DS