



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/01/23 **To** 31/12/23

Charity name: YORK AREA GROUP of NORTH YORK MOORS RAILWAY

Charity registration number: 1073653

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Charity objectives are to support, promote, raise funds, donate equipment and property to and on behalf of the North York Moors Historical Railway Trust (registered charity no. 501388).
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The objectives are obtained through fund raising activities including recycling of scrap, securing gifts of equipment and providing volunteer labour.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Group meetings were held in Spring and Autumn at St. Lawrence's Church Hall, York, with various speakers, subjects and excellent food and refreshments. A coach trip was also organised in June to the Sandtoft Trolleybus Museum. Activities contributing to the Group's funds have included: - • Sales of donated books and magazines and memorabilia, cameras, volunteers' badges and buttons, bringing in a total of £813.67. • Sale of new books and DVDs, Moorsline binders and sales proceeds from Group Meetings, St. Crux and our Model Railway Exhibitions, bringing in a total of £585.59. cont'd...

		Group volunteers have participated in crewing of trains, plus maintenance and repairs of the NYMR's permanent way, including oiling of fishplates along the whole of the line. Assistance with tracklaying was undertaken between Kingthorpe and Farworth, in Grosmont Tunnel, plus pointwork renewal at Pickering and Grosmont Shed. Group funds and volunteers' efforts have also been expended on repairs and overhauls to the Civil Engineer's wagon fleet and on-track machines, including Weltrol E230908, Plate Wagons B932267, Lowmac B904152, Borail B946060, Shark DB993894, Tamper 73250 and Ballast Regulator GR5077; also numerous other sundry parts, materials, paint and tools. At the Derwent Valley Light Railway, the extensive restoration and overhaul of our former War Department Drewry diesel shunter was begun with impressive progress achieved. Also engine and carburettor repairs were being undertaken on the elderly JAP engine in our Wickham Trolley.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	2022 Accounts (page 4), approved by the Independent Examiner on 25/02/24 (1-page report at end)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Group's Policy on Management of Funds and Reserves is on our Website's Reports & Policies Page: www.yorkareagroup.org.uk/Reports-Policies/
Amount of reserves held	Para 1.22	£35,437.42 as at 31/12/23
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution adopted on 12/11/98
How is the charity constituted?	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	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.

Reference and Administrative details

Charity name	York Area Group of North York Moors Railway
Other name the charity uses	n/a
Registered charity number	1073653
Charity's principal address	46 Harrogate Road, Rawdon, Leeds, LS19 6LP

Names of the charity trustees who manage the charity			
	Trustee name	Office (if any)	Dates acted if not for whole year
1	Nicholas Beilby	Chairman	
2	John Hasler	Vice Chairman	
3	Bryan Blundell	Membership & Working Parties Officer	
4	Simon Cox	Finance & Admin Officer	
5	Martyn Jones	Sales & Events Officer	
6	David Rice		
7	David Trayhorn		
8	Stephen Dew		From 4 September

Corporate trustees – names of the directors at the date the report was approved n/a

Name of trustees holding title to property belonging to the charity n/a

Funds held as custodian trustees on behalf of others n/a

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Nicholas Robert Beilby	Simon Cox
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Position (eg Secretary, Chair, etc)

Chairman	Finance & Admin Officer
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Date

04/03/24

York Area Group of North York Moors Railway
Charity Reference No. 1073653
YAG Accounts 2023

Income and Expenditure Account for the Year

01/01/23

to

31/12/23

Expenditure	2023	2022	Income	2023	2022
Rolling Stock (A)	£22,430.17	£10,303.64	Membership Subs.	£111.00	£177.00
New Bridge Shed	£0.00	£0.00	Donations & Bequests	£695.36	£346.29
Tools & Equipment, etc.	£5.50	£5,751.32	Tax Reclaim inc. Gift Aid	£97.84	£293.03
Sales Expenses	£760.69	£764.98	Bank Interest, etc.	£1,116.38	£425.98
Meetings / Admin / Misc.	£1,452.14	£1,033.56	Meetings, Events & Misc. Admin (B)	£8,599.00	£831.75
Bank Charges	£0.00	£0.00	Recycling	£87.50	£0.00
Lineside Furniture	£0.00	£0.00	Asset Disposals	£0.00	£0.00
Station Projects	£0.00	£0.00	Sales of Donated Goods & NYMR Volunteers' Equipment	£813.67	£585.59
			Other Sales (Trading)	£1,426.26	£2,093.11
Total	£24,648.50	£17,853.50	Total	£12,947.01	£4,752.75

Surplus / Deficit for Year

-£11,701.49 -£13,100.75

Group Balance Sheet: -

	2023	2022
Gross Assets		
Balance in Bank Accounts	£55,923.93	£68,190.64
Treasurer's Cash in Hand	£260.43	£323.05
Cheques on Hand	£0.00	£31.50
Value of Sales Stock (at cost) J. Hasler	£1,204.94	£1,215.41
M. Jones	£578.57	£536.15
S. Cox	£225.60	£282.00
Sales Cash M. Jones	£198.40	£161.61
Total Assets	£58,391.87	£70,740.36
Less Liabilities		
Outgoing Payments Not Cleared	£140.00	£799.34
Value of Orders Placed	£1,792.50	£12,484.57
Total Liabilities	£1,932.50	£13,283.91
Net Balance at 31/12/22		£57,456.45
Surplus / Deficit for Year 2023		-£11,701.49
Change in Sales Stock/Cash		£12.34
Plus Reduction in Value of Orders Placed / Minus Increase		£10,692.07
Total Net Assets at 31/12/23	£56,459.37	£56,459.37
of which: -		
Restricted Funds		
New Bridge Shed	£1,176.35	
Drewry Shunter ED16	£0.00	
	£1,176.35	
Unrestricted Funds - Designated		
Agreed Spend up to		
P. Way Wagons & On Track Plant 31/12/23	£11,036.79	
Drewry Shunter ED16 31/12/23	£8,408.81	
Wickham Trolley 31/12/23	£0.00	
Lineside Furniture/ Infrastructure 31/12/23	£400.00	
New Bridge Shed 31/12/23	£0.00	
Sales Stock Purchases 31/12/23	£0.00	
	£19,845.60	
Unrestricted Funds – Unallocated (Reserves)	£35,437.42	

(A) £22,430.17 Includes £7,000.00 initial payment (excl. VAT) for Drewry shunter new cab, plus second payment of £8,400.00 (inc. VAT)

(B) £8,599.00 includes £7,000.00 refund of initial payment (excl. VAT) for Drewry shunter new cab



Section A

Independent Examiner's Report

Report to the trustees/
members of

YORK AREA GROUP OF NORTH YORK MOORS RAILWAY

On accounts for the year
ended

31/12/23

Charity no
(if any)

1073653

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD/MM/YYYY.

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").

Independent
examiner's statement

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.

I have completed my examination. I confirm that no material matters have
come to my attention (~~other than that disclosed below~~*) 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.

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

Signed:

Steven Hornby

Date:

25/02/2024

Name:

STEVEN HORNBY

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

FCIPD

Address:

12 MARLBOROUGH CLOSE

RAUCLIFFE MANOR

YORK YO30 5WA