

**ESK VALLEY MODEL ENGINEERING SOCIETY (SCIO)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

Charity No: SC004691

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ESK VALLEY MODEL ENGINEERING SOCIETY (SCIO)
TRUSTEES ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

Scottish Charity Number SC004691

Current Trustees

President Alastair Kitson

Secretary Edward Dee

Treasurer Stuart McNae

Bryden Ritchie
Drummond Black
William Rouse
Colin Stearn

Contact address Eskvalley MES
K13
Roslin Glen Country Park
Midlothian
EH25 9PX

Recruitment and appointment of Trustees

All of the charity's trustees are appointed or reappointed by the members at our annual general meeting.

Governing document

The society changed from an unincorporated association on 20 November 2012 to a Scottish Charitable Incorporated Organisation (SCIO)

Charitable purposes

Our purposes, as recorded in our constitution, are, without distinction of political, religious or other opinions, to encourage and provide facilities for persons interested in the construction and working of models of all kinds promoting this for the benefit of the community as a whole by associating with Local Authorities and voluntary organisations with similar aims in a common effort to

- (a) build, hold trials and organise exhibitions of such models.
- (b) offer the opportunity for Lectures, reading and discussion of papers, etc. relating to engineering.
- (c) to establish and maintain suitably equipped workshops.
- (d) encourage the participation of disabled persons in the activities of the Society as far as practicable.

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Activities and Achievements

Vogrie

Vogrie passenger running was generally successful, using the Deltic, Vogrie Castle and on occasions various steam locos bought along by Charlie.

We lost a couple of days when the park was closed because of wind – including our Open Track day. Despite our willing junior members, at times we were often rather short of Sunday volunteers. While every occasional volunteer was very welcome we cannot continue relying on a few aging regulars to maintain Sunday running. Please read the section *Volunteering* at the end of this report

We didn't get around to replacing the track round the curve as had previously been planned.

The track has suffered a little during the winter with some tree damage and an excavator crossing the track.

Because the commercially built coach derailed on the farm track crossing when unladen the crossing concrete was removed and the track was relayed; initial tests look promising.

The deltic had its winter overhaul at Roslin but is now back at Vogrie thanks to Paul's trailer.

Midlothian Council have installed new car park payment provisions and car access to the track is now through a keypad controlled gate.

A defibrillator has been installed on the hut by the keypad controlled gate.

We are still waiting for the dead tree by the turntable to be taken down.

Services restart on Ester Sunday, 4th April.

Health and Safety

Dave Pack is now a trained first-aider.

There have been no significant health and safety incidents this year. Vigilance is however always required and any incidents either at Roslin or Vogrie must be recorded.

Publicity & Communication.

One News Letter was produced since the last AGM. It would be easier to produce Newsletters if members informed me of projects and activities they were working on.

New leaflets and flyers have been produced.

The Club web site continues to develop slowly but its not clear how much use is made of it.

We have 2 Whats App groups for members: Eskvalley MES and Vogrie Trains.

Our Vogrie Park Miniature Railway Facebook page now has over 360 members.

Volunteering

All members are reminded that the Society exists because volunteers undertake tasks to keep it going. The major commitment is staffing Sunday running – the monies from which keep the Club in existence. The running season starts on Sunday 4th April and continues to the end of September. Because of other commitments I can no longer expect to be available every Sunday and other senior members cannot be expected to be solely responsible for the service by themselves. Additionally, there are ongoing routine maintenance tasks at both Vogrie and Roslin – as documented on the Club website.

Summary.

On the whole it has been a very good year apart from the ongoing need for track and building maintenance.

We have finished the year with the £7750 more in the bank after some minimal outlays. This may allow us to consider some needed purchases.

Yet again I would like to thank the membership who turn out to Vogrie to earn the funds for the club and also to members who work away in the back ground maintaining and improving the track/workshop facilities. Other volunteers are always welcome for these tasks.

Without both of these things happening the club would not survive.

I look forward to the continued support of the membership into 2026.

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Trustees remuneration and expenses

The trustees did not receive any remuneration or expenses during the year.

Reserves

The charity made a surplus of £ 7,541 for the year, and unrestricted funds now stand at £ 51,020.

Approved by the Trustees and signed on their behalf



EDWARD DEE
SECRETARY

Date 10/09/2026

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**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2025**

	2025	2024
Income	£	£
Vogrie Running Days	9,122	7,943
Membership	2,403	2,218
Donations	142	795
Tool sales	12	220
	<u>11,679</u>	<u>11,176</u>
Expenditure		
Vogrie Expenditure	118	4,930
Repairs to Roslin building	164	111
Workshop Consumables	-	-
Events	-	353
Machines & Tools	280	1,056
Gas and Electricity	800	922
Insurance	2,351	2,461
Post and Stationery	5	10
Advertising	115	157
Accountancy fees	180	220
Training	35	-
Sundry Expenses	90	57
Total payments for charitable activities	<u>4,138</u>	<u>10,277</u>
Surplus for Year	<u>7,541</u>	<u>899</u>
Balance at 31 December 2024	43,479	42,580
Balance at 31 December 2025	<u><u>51,020</u></u>	<u><u>43,479</u></u>

All funds are unrestricted

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ESK VALLEY MODEL ENGINEERING SOCIETY (SCIO)
BALANCE SHEET AT 31 DECEMBER 2025

	2025		2024	
	£	£	£	£
FIXED ASSETS				
Machine Tools		12,589		12,589
Rolling Stock		14,987		14,987
Marquee		90		90
Vogrie Hut & Container		5,307		5,307
Total Fixed Assets		<u>32,973</u>		<u>32,973</u>

CURRENT ASSETS

Bank	18,347	10,596
Cash on Hand	60	90
	<u>18,407</u>	<u>10,686</u>

CURRENT LIABILITIES

Sundry Creditors	<u>360</u>	<u>180</u>
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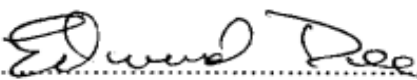
NET CURRENT ASSETS	<u>18,047</u>	<u>10,506</u>
	<u>51,020</u>	<u>43,479</u>

Represented by

Balance at 31 December 2024	43,479	42,580
Surplus for year	7,541	899

Unrestricted Funds at 31 December 2025	<u>51,020</u>	<u>43,479</u>
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Agreed by the committee and signed on it's behalf.


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Date 10/09/2026

EDWARD DEE
SECRETARY

ESK VALLEY MODEL ENGINEERING SOCIETY (SCIO)

Independent Examiner's Report to the Trustees of Esk Valley Model Engineering Society

I report on the accounts of the charity for the year ended 31 December 2025 which are set out on pages 3 and 4.

Respective responsibilities of trustees and examiner

The charity trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

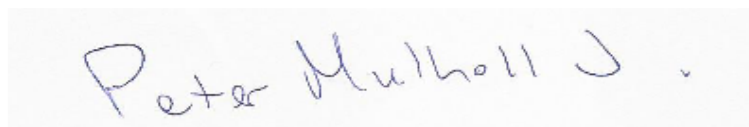
In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:

- > to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - > to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations
- 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.

Peter Mulholland
Chartered Accountant
Millbank
Eddleston
EH45 8QP

A handwritten signature in blue ink that reads "Peter Mulholland".

Date

11/09/2026