



Trustees' Annual Report for the period

Period start date: 19 May 2021 To Period end date: 31 Dec 2021

Section A Reference and administration details

Charity name: Northampton Transport Heritage

Other names charity is known by:

Registered charity number (if any): 1194533

Charity's principal address: Doddridge Building
109 St James Road
Northampton
Postcode: NN5 5LD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	G Croucher	Chair		
2	M Tales	Events/Membership		
3	N Farmer	Archives/General		
4	P Curtis	Media		
5	G Jeyes			
6	A Rhodes	Acting Treasurer		
7	M Clarke			
8				
9				
10				
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14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(to be filled in by trustee)</small>	Constitution
How the charity is constituted <small>(to be filled in by trustee)</small>	Charitable Incorporated Organisation
Trustee selection methods <small>(to be filled in by trustee)</small>	Appointed/Elected at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

All Policies contained as appendices in the Constitution
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Preservation, conservation, and education of transport items of historical or technical interest for the public benefit in Northampton and surrounding area and providing suitable access for the public to see and use the heritage vehicles.
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

1. Using our vehicles for static display at events in the County of Northamptonshire
2. Using our vehicles and allowing the public to ride on them at suitable events free of charge on various historic bus routes or village events.
3. Using our vehicles to promote education at schools in the Northampton and surrounding villages.
4. Working in partnership with local authority representatives, businesses and comparable groups for mutual benefits.

On the back of COVID, with people and events slowly emerging from enforced hibernation, we were pleased to report, at the events that we could attend and that did go ahead, a very significant attendance at all events that broke previous attendance records. This demonstrates that, not only was this a reaction to COVID lockdown, but there is an appetite for our objectives. This was amply demonstrated at events that we organised ourselves and that trajectory has continued, upwards.

In essence we were able to reach many more people than in previous years in some case, though because of some event not taking place earlier in the year, this meant in part that numbers were concentrated in to other events later in this year. We were able to reach and engage a wide cross section of the communities that we serve, and all demographics were well catered for, with all taking a keen interest in our offer and taking part.

Additional details of objectives and activities (Optional information)

The Charity is indebted to the volunteers who look after the vehicles in their continued maintenance, and to the volunteers who drive/conduct and assist at events throughout the summer period. Volunteers donate thousands of hours to our aims throughout the year and are an essential component to delivery of our objectives.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

After a lean period due to Covid-19, the events for the year were greatly reduced, however when we did re-start the events we attended were very successful indeed. This year is only 6 months for us as a new charity, so achievements were limited to the July-September period.

Section E

Financial review

Brief statement of the charity's policy on reserves

We are currently paying our way with a small reserve, with some reserved funds specifically for the restoration of one vehicle

Details of any funds materially in deficit

No deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

A small grant was received from the local authority to assist with underpinning our activities but the rest of our income is through public donation.

Where possible, and if cost effective, we use local suppliers for services or products.

Section F

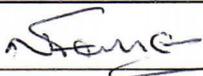
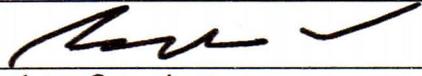
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Neil Farmer	Graham Croucher
Position (eg Secretary, Chair, etc)	Trustee/Archive Officer	Chair of Trustees
Date	31 Oct 2022	

NORTHAMPTON TRANSPORT HERITAGE – 1194533

ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

**Essendon Accounts and Tax Limited
3 Warren Yard
Warren Park
Stratford Road
Milton Keynes
MK12 5NW**

NORTHAMPTON TRANSPORT HERITAGE – 1194533

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Page 2	Receipts and Payments Account – General Funds
Page 3	Statement of assets and liabilities

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE
NORTHAMPTON TRANSPORT HERITAGE – 1194533

I report on the accounts of the Northampton Transport Heritage for the year ended 31st December 2021 which are set out on pages 2 to 3.

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 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- state whether particular matters have come to my attention.

Basis of examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as 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 connection with 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 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.



Matthew Brown FCCA
For and on behalf of Essendon Accounts and Tax Limited
3 Warren Yard
Warren Park
Stratford Road
Milton Keynes MK12 5NW

Date: 28 October 2022

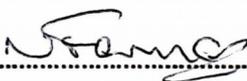
**Northampton Transport Heritage
Receipts and Payments Account
For The Year Ended 31st December 2021**

GENERAL FUNDS	2021	
	£	£
<u>RECEIPTS</u>		
<i>Donations, legacies and other similar receipts</i>		
Membership	2,305	
Donations	8,883	
Sponsorship	1,600	
Prior year donations	11,860	
	<hr/>	24,648
<i>Operating activities to further charity's objects</i>		
Sales	2,511	
Misc income	764	
	<hr/>	3,275
Total receipts		<hr/> <hr/> 27,923
<u>PAYMENTS</u>		
<i>Payments for generating funds</i>		
Fundraising	-	
<u>Charitable Payments</u>		
<i>Capitation</i>		
<i>Donation</i>		
<i>Charitable activities</i>		
Maintenance and restoration cost	2,983	
Insurance	1,296	
Fuel	2,396	
Postage/Stationary/Printing	1,873	
Storage/Office Rent	2,749	
Stock	1,277	
Misc	3,855	
	<hr/>	16,429
		<hr/> <hr/> 16,429
Net of receipts/(Payments)		11,493
Cash funds last year end		-
Cash funds this year end		<hr/> <hr/> 11,493

Northampton Transport Heritage
Statement of Assets and Liabilities
For The Year Ended 31st December 2021

	2021	
	£	£
<u>Monetary Assets</u>		
General Funds		
Bank account	11,451	
Petty cash	<u>42</u>	
		11,493
		<u>11,493</u>
<u>Funds</u>		
Restricted		3,944
Unrestricted		7,549
		<u>11,493</u>
<u>Non-Monetary Assets</u>		
Heritage Vehicles		<u>58,000</u>

Signed on behalf of the trustees


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Date..... 28 October 2022

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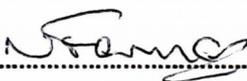
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