



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 Jan 2022 Period start date To 31 Dec 2022

Period end date

Charity name: Northampton Transport Heritage

Charity registration number: 1194533

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | As set out in our Constitution; Appendix 1 Aims and Objectives |
| 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 | We work with the people of Northampton and its area providing access to riding on and access to a number of Northampton area Vintage Vehicle Buses, for the benefit and pleasure of the local population |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The Trustees have full regard to the Charity Guidance on accessibility for all people to access our vehicles |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | N/A |
| Policy on social investment including program related investment | Para 1.38 | N/A |
| Contribution made by volunteers | Para 1.38 | The contributions from the Volunteers whether they help maintaining the buses or providing support driving/conducting etc, we would not be able to provide this service |
| Other | | |

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 | The Northampton Transport Heritage is held in high local regard and its presence at events brings in more people to the benefit of the local area. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | Despite increasing costs on fuel and maintenance, we have seen our funds increase slightly over the period |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | We have some reserves held or ring fenced for specific projects |
| Amount of reserves held | Para 1.22 | Is being maintained at sufficient levels |
| 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 |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | The majority of the fund raising is via donations from the general public at events |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | n/a |
| A description of the principal risks facing the charity | Para 1.46 | n/a |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Charity Constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Incorporated Organisation |
| 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 | Nothing active at present beyond existing Trustees |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Northampton Transport Heritage |
| Other name the charity uses | |
| Registered charity number | 1194533 |
| Charity's principal address | c/o Doddridge Centre, St James Road, Northampton 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/Management | | |
| 3 | N Farmer | Archives/General | | |
| 4 | P Curtis | Media | | |
| 5 | G Jeyes | | | |
| 6 | A Rhodes | Acting Treasurer | | |
| 7 | M Clarke | | Jan – June 2022 | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

| | |
|---|---|
| Description of the assets held in this capacity | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | All the assets are held on behalf of the Charity, if for any reason the Charity fails the remaining assets must be applied for charitable purposes the same as or similar to those of the CIO |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

| | | |
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| | | |
| | | |

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

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

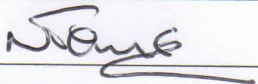
Other optional information

| |
|--|
| |
|--|

Declarations

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 | |
| Position (eg Secretary, Chair, etc) | Trustee/Archive Officer | |
| Date | 12/10/2023 | |

NORTHAMPTON TRANSPORT HERITAGE – 1194533

ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

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 2022 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 Acthave 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: 10 October 2023

**Northampton Transport Heritage
Receipts and Payments Account
For The Year Ended 31st December 2022**

GENERAL FUNDS

2022

2021

£ £ £ £

RECEIPTS

Donations, legacies and other similar receipts

| | | | | |
|----------------------|--------|--------|--------|--------|
| Membership | 2,630 | | 2,305 | |
| Donations | 23,022 | | 8,883 | |
| Sponsorship | 1,941 | | 1,600 | |
| Gift aid | 1,778 | | - | |
| Northampton lottery | 79 | | - | |
| Prior year donations | - | | 11,860 | |
| | | 29,450 | | 24,648 |

Operating activities to further charity's objects

| | | | | |
|-------------------------|-------|-------|-------|-------|
| Sales | 2,175 | | 2,511 | |
| Online shop fundraising | 121 | | - | |
| Misc income | 2,395 | | 764 | |
| | | 4,691 | | 3,275 |

| | | | | |
|-----------------------|--|---------------|--|---------------|
| Total receipts | | 34,141 | | 27,923 |
|-----------------------|--|---------------|--|---------------|

PAYMENTS

Payments for generating funds

| | | | | |
|-------------|---|--|---|--|
| Fundraising | - | | - | |
|-------------|---|--|---|--|

Charitable Payments

Capitation

Donation

Charitable activities

| | | | | |
|-----------------------------------|-------|--------|-------|--------|
| Maintenance and restoration costs | 8,263 | | 2,983 | |
| Other vehicle costs | 5,938 | | - | |
| Insurance | 1,311 | | 1,296 | |
| Fuel | 3,517 | | 2,396 | |
| Postage/Stationary/Printing | 1,520 | | 1,873 | |
| Storage/Office Rent | 4,150 | | 2,749 | |
| Office/Admin costs | 646 | | - | |
| Stock | 1,428 | | 1,277 | |
| Misc | 1,676 | | 3,855 | |
| | | 28,449 | | 16,429 |

| | | | |
|--|---------------|--|---------------|
| | 28,449 | | 16,429 |
|--|---------------|--|---------------|

| | | | | |
|-----------------------------------|--------------|--|---------------|--|
| Net of receipts/(Payments) | 5,692 | | 11,493 | |
|-----------------------------------|--------------|--|---------------|--|


| | | | | |
|---------------------------------|---------------|--|----------|--|
| Cash funds last year end | 11,493 | | - | |
|---------------------------------|---------------|--|----------|--|

| | | | | |
|---------------------------------|---------------|--|---------------|--|
| Cash funds this year end | 17,185 | | 11,493 | |
|---------------------------------|---------------|--|---------------|--|

Northampton Transport Heritage
Statement of Assets and Liabilities
For The Year Ended 31st December 2022

| | 2022 | | 2021 | |
|-----------------------------------|---------------|---|---------------|---|
| | £ | £ | £ | £ |
| <u>Monetary Assets</u> | | | | |
| General Funds | | | | |
| Bank account | 17,143 | | 11,451 | |
| Petty cash | <u>42</u> | | <u>42</u> | |
| | 17,185 | | 11,493 | |
| | <u>17,185</u> | | <u>11,493</u> | |
| <u>Funds</u> | | | | |
| Restricted | 14,194 | | 3,944 | |
| Unrestricted | 2,991 | | 7,549 | |
| | <u>17,185</u> | | <u>11,493</u> | |
| <u>Non-Monetary Assets</u> | | | | |
| Heritage Vehicles | <u>58,000</u> | | <u>58,000</u> | |

Signed on behalf of the trustees



Date 11 Oct 2023

NORTHAMPTON TRANSPORT HERITAGE – 1194533

ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

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- -

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| | | | |
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|---------------------------------|---------------|--|----------|

| | | | |
|---------------------------------|---------------|--|---------------|
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Northampton Transport Heritage
Statement of Assets and Liabilities
For The Year Ended 31st December 2022

| | 2022 | | 2021 | |
|-----------------------------------|---------------|---|---------------|---|
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Signed on behalf of the trustees



Date 11 Oct 2023