

**THE LEEDS TRANSPORT HISTORICAL SOCIETY**  
(CHARITABLE INCORPORATED ORGANISATION)

**Statement of Financial Activities - Year to 31st December 2018**

	<u>2018</u>			<u>2017</u>		
	Unrestricted Funds £	Restricted Funds £	Total 2018 £	Unrestricted Funds £	Restricted Funds £	Total 2017 £
<b>INCOMING RESOURCES</b>						
Charitable Trading Activities :-						
Sales - Books	2723.98		2723.98	6517.78		6517.78
- Others	376.83		376.83	221.80		221.80
Members Subscriptions	450.00		450.00	665.00		665.00
Donations	518.00	0.00	518.00	170.00	0.00	170.00
Building Society Interest	11.88		11.88	10.00		10.00
Gift Aid	0.00		0.00	0.00		0.00
Royalties	0.00		0.00	0.00		0.00
Other	12606.89		12606.89	165.00		165.00
<b>Total Incoming Resources</b>	<b>16687.58</b>	<b>0.00</b>	<b>16687.58</b>	<b>7749.58</b>	<b>0.00</b>	<b>7749.58</b>
<b>RESOURCES EXPENDED</b>						
Direct Charitable Expenditure :-						
Cost of books sold	943.62		943.62	4180.00		4180.00
Book Stock adjustments	0.00		0.00	20564.43		20564.43
Despatch Costs & Publicity	269.60		269.60	171.24		171.24
Cost of other sales	431.66		431.66	646.87		646.87
Sales stock revaluation						
Postage & Stationery	104.72		104.72	79.49		79.49
Newsletter costs	0.00		0.00	40.86		40.86
Miscellaneous	3176.42		3176.42	389.65		389.65
Purchase of Equipment	0.00		0.00	-50.00		-50.00
Storage Rent	43.20		43.20	172.80		172.80
Donations						
Materials						
<b>Total Resources Expended</b>	<b>4969.22</b>		<b>4969.22</b>	<b>26195.34</b>		<b>26195.34</b>
<b>NET EXPENDITURE/INCOME</b>	<b>11718.36</b>	<b>0.00</b>	<b>11718.36</b>	<b>-18445.76</b>	<b>0.00</b>	<b>-18445.76</b>
Fund balances brought forward	25877.13	8953.20	34470.33	44422.89	8953.20	53609.92
Total funds	37,595.49	8,953.20	46,188.69	25977.13	8953.20	35164.16
Transfer between funds						
<b>FUND BALANCES CARRIED FORWARD</b>	<b>37,595.49</b>	<b>8,953.20</b>	<b>46,188.69</b>	<b>25977.13</b>	<b>8953.20</b>	<b>35164.16</b>

## **SECRETARY and TRUSTEES' REPORT FOR THE YEAR 2018**

**THE OBJECTS OF THE SOCIETY:** To promote for the benefit of the nation the preservation of public transport vehicles and items of allied transport interest which are of historic and educational value. Further details are given in the Society's constitution, a copy of which may be obtained by application to the Hon. Secretary at the above address.

**THE TRUSTEES:** I.M. Dougill (Chairman), J.M. Hindes (Vice Chairman), J.B. Holmes (Secretary), A. Cowell (Treasurer), J. Soper, M J Waring and M Reuben. The Trustees were re-elected at the Annual General Meeting held on 9th April 2018 and form the Society's Committee. All Trustees serve in an honorary capacity and are elected annually. Seven meetings of the Committee were held during the year.

**INCOME AND EXPENDITURE:** This came from a variety of sources including the sale of books and photographs, models, video tapes, DVDs and donated items that were sold through the internet and at transport-related events. Copies of the audited accounts for the Society are available from the Secretary at the address above.

**SALES STANDS:** We attended five events where we had sales stands. These were Pudsey Civic Hall in January, the Middleton Railway in June, Sandtoft Trolleybus Museum in July, the Leeds Model Railway Society Exhibition in October and at the Samuel Ledgard Society Collectors' Fair at Pudsey Civic Hall in October.

**PUBLICATIONS:** The book "Leeds Transport in Colour 1880-1952" which was published in July 2017 with the softback edition selling at £9.99 and the hardback at £14.99. The book is still selling well and we have less than 100 copies left. Internet sales are continuing. The Society is also continuing to work on the production of several new books of which one should be published during 2019.

**RESTORATION WORK:** The Society has no major project ongoing, but there are various snagging items with our previous project, Horse Tram 107. The Society is still awaiting quotes from the Tramway Museum Society to carry out remedial works so that the tram can be used in public service at Crich in Derbyshire.

**GENERAL ACTIVITIES:** Members are interested in all forms of public transport and met at the Richmond Hill Social Club, for the first couple of months in 2018. Unfortunately, the East Ender Club had to close due to financial problems and we arranged to meet at the Leeds Civic Hall in Leeds City Centre. The new venue turned out to be less than ideal due to parking problems and having to start the meeting at an earlier time which was not convenient for members. The Committee spent considerable time trying to find a new venue. In September we were told about a venue in Kirkstall which could be considered as a new Venue. Several Committee members went to look at the proposed venue and were extremely impressed with the proposal, so the General Meetings transferred to the Leeds Postal Association Club during Autumn 2018. The General meetings which were held on the second Monday of each month except for July and August had several members and visiting speakers giving talks using slides, films, digital images, video and DVD's to cover a variety of transport topics including technical and museum subjects in many parts of the world. Four News Sheets were published in 2018 with reports on our activities and articles and 'snippets' of information. A separate programme of meetings was also issued. In addition to research into and writing of the various Society publications, work has continued with the digitisation of Leeds transport photographs.

**VISITS:** The Society organised a visit to Blackpool Tramway in September 2018, but due to Arriva Trains North striking every Saturday during the Summer and Autumn 2018, the attendance was poor with only three members taking part.

**Keith Terry MBE:** Unfortunately, during the year we lost one of the founder members of the LTHS. Keith left a legacy of £10,000 in his will to the LTHS.

John Holmes  
Hon. Secretary