



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st April 2022 To 31st March 2023

Charity name: Leicester Museums Technology Association

Charity registration number: 1052391

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The main purpose of the charity is to assist the museum run Monthly events and open days, hold working parties involved with restoration, maintenance and upkeep of museum, displays and vehicles and take vehicles to local displays.
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 assist on open days so that items not usually on display to the public are accessible. We assist in tours of the Beam Engine House, explaining what they were used for. We have completed restoration work on an Electric Bread Van, and continue to work on and maintain other vehicles in the collection
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We follow the guidance that is published by the Charity Commission in regards to public benefit

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	<p>We have assisted in running a number of events successfully during the year that have attracted extra visitors to the Museum.</p> <p>We have held work parties that have finished restoring an Electric Bread Van. Work has started on retubing the Road Roller.</p> <p>We have also carried out Maintenance on the On Site Railway as well as helping keep the museum site tidy.</p> <p>All the above help in keeping visitors coming to the museum and also be able to demonstrate the exhibits on site</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The charity's income for the year was £32041, of which £20526 was a bequest, with the money to be used specifically on Gimson Stationary engines.</p> <p>The charity's expenditure was £13626. We spent £4640 on The Beam Engine, but received £3341 as the Museums contribution to the work required over Financial years ending 2022 and 2023. We also spent £4970 on the Site Railway and £2617 on Site running, safety and event costs. The charity was holding £109770 between the Bank, Building Society and in Cash</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	<p>As we are a Friends Associations of a Council run museum, we do not that feel we need a reserve, as we neither own the property the museum is based in or any of the exhibits either on display or in store. We do have designated funds for either forthcoming projects or, as is the case this year, money bequeathed or donated for the upkeep/maintenance of specific items. Most of this money is held In a Building Society Account (£72634 as at 31 March 2023)</p>
Details of fund materially in deficit	Para 1.24	There are no fund deficits
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No known uncertainties about the charity as a going concern



Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution as adopted on 4 th December 1995. Last update 03 May 2016.
How is the charity constituted? (e.g unincorporated association, CIO)	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	Trustees need to be proposed and seconded to be put forward for election at the AGM. We also have the Option to co opt trustees during the year if required

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	Leicester Museums Technology Association
Other name the charity uses	Abbey Pumping Station
Registered charity number	1052391
Charity's principal address	Leicester Museums Technology C/O 34 Lessingham Orton Brimbles Peterborough PE2 5TP

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	Anthony Kendall	Chairman		
2	Jonathan Headland	Treasurer		
3	Brian Gillespie	Membership Secretary		
4	Nikki Atkins	Secretary		
5	Christopher Dibben	Newsletter Editor		
6	Simon Atkins			
7	Fred Crammond			
8	Roger Caunt			
9	Chrisopher Bates			
10	John Corley			
11	Steve Joyce			
12	Paul Sole		From 16 th May 2022	
13	Denis Swann		From 16 th May 2022	
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

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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)	AT Kendall	
Full name(s)	ANTHONY THOMAS KENDALL	
Position (eg Secretary, Chair, etc)	CHAIRMAN	

Date

6th Feb 2024

Numbers Sheet Name

Numbers Table Name

INCOME & EXP

Table 1

Balance Sheet

Table 1

Notes

Table 1

Excel Worksheet Name

[INCOME & EXP](#)

[Balance Sheet](#)

[Notes](#)

**LEICESTER MUSEUMS TECHNOLOGY ASSOCIATION
(REGISTERED CHARITY NUMBER 1052391)**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
INCOME		
Subscriptions (Note 1)	539	1167
Operating Receipts		
Refreshments (Note 2)	4190	3530
Association Sales & Brochures	268	137
Railway	3097	2348
Special Events	659	277
Donations		
Visitors (Note 4)	899	718
Members	20	84
Special - Bequest Mrs B L Smith	20526	0
Victorian Society	126	0
U3A	350	0
Newton Harcourt Jubilee	150	0
E S	60	0
Friends Of Leicester Museum (164 Repaint)	1000	0
Twenty Club	0	50
Bank & Building Society Interest (Note 3)	145	185
Balancing Entry (Note 5)	12	0
TOTAL INCOME	32041	8496
EXPENDITURE:		
Operating Costs		
Refreshments (Note 2)	995	920
Special Events	873	202
Less LCC Coal	-290	
Newsletter	363	455
Advertising Leaflets	403	896
Beam Engine Booklets for Resale	574	
Miscellaneous Expenses	432	162
Balancing Entry (Note 5)	0	0
	3350	2635
Acquisitions		
Fridge	1392	0
Picnic Benches	0	1810
	1392	1810
Museum Costs		
Running Expenses and Site Safety	1631	327
	1631	327
Exhibits		
Railway	4970	1199
Leonard	0	119
Beam Engine	4640	3249
Less LCC Receipt	-3341	0
Vehicles	600	1640
Gallery Refurbishment	204	11
Other Projects	180	-46
	7253	6172
TOTAL EXPENDITURE	13626	10944
SURPLUS FOR THE YEAR	18415	-2448

LEICESTER MUSEUMS TECHNOLOGY ASSOCIATION
(REGISTERED CHARITY NUMBER 1052391)

BALANCE SHEET-31 MARCH 2023

	2023 £	2022 £
ACCUMULATED FUND:		
Balance 1 April 2019	91355	93803
Surplus for the year	18415	-2448
	109770	91355

Fund Allocation

General	20832	23943
Steam Shovel Restoration	1162	1162
Locomotive, Leonard	10800	10800
Railway	12000	12000
Beam Engine	26526	6000
Disbanded Bus Preservation Group for TBC164	1000	1000
Vehicle Expenses	13500	12500
Road Roller	20000	20000
Gallery Fund	3000	3000
Special Events & Kids Events	0	0
Container	0	0
Tables	950	950
	109770	91355

REPRESENTED BY:

Current Assets

Cash and Cheques	516	571
Deposit Paid (Note 6)	200	200
HSBC Bank	36420	18095
Market Harborough Building Society	72634	72489
	109770	91355

**LEICESTER MUSEUMS TECHNOLOGY ASSOCIATION
(REGISTERED CHARITY NUMBER 1052391)**

NOTES TO THE ACCOUNTS -YEAR ENDED 31 MARCH 2023

	2023 Number	2022 Number
1 MEMBERSHIP		
Honorary/Sponsors	13	13
Family	25	26
Individual	24	25
Concessions	31	33
	93	97
2 REFRESHMENTS		
	£	£
Receipts		
Family Day	572	0
Steam Toys In Action	498	607
Chip Van	1319	1387
Railway Days	1801	1536
Other	0	0
	4190	3530
Less Cost - Chip Van	-308	-384
Rest	-687	-536
Profit	3195	2610
3 INTEREST RECEIVED (GROSS)		
Market Harborough	145	185
HSBS Bank	0	0
	145	185
4 VISITOR DONATIONS		
Gallery Donation Box	577	696
Other	322	22
	899	718
5 BALANCING ENTRY		

This represents cash received/spent exceeding recorded income and expenditure.

6 DEPOSIT PAID

This represents cash paid to Unity as a deposit in the event of any of the vehicles needing to be towed back to the Abbey Pumping Station

LEICESTER MUSEUMS TECHNOLOGY ASSOCIATION

YEAR ENDED 31 MARCH 2023

Certificate:

I hereby certify that I have scrutinized the Income and Expenditure Accounts for the above and they are in accordance with the Books of Account and vouchers handed to me. .

Signed.....

Date: 23/12/2023

Name: CHRISTINE HARDY