



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2023 Period start date To 31st March 2024 Period end date

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 continue to work on and maintain 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 |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

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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 done maintenance work on vehicles that have been taken to various displays, the museum's beam engines and the on-site railway.</p> <p>We have also helped keep the site tidy.</p> <p>We have funded the repaint and minor repairs to one of the buses in the museum's collection.</p> <p>We have acquired a forklift truck for the museum to replace the one on site.</p> |

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 | The charity's income for the year was £34862, of which £15000 was a bequest, with the money not specified for a particular purpose, £4000 from another charity connected to the museum towards repainting of the bus and a £1000 grant from the local parish council for a garden railway to enhance the site. The charity's expenditure was £34923. We spent £16000 on the repaint and minor repairs of one of the buses, but received £4000, as mentioned above, towards the cost. We have acquired a forklift truck for the museum at a cost of £6000. We also spent £5841 on the Site Railway and £3512 on Site running, safety and event costs. The charity was holding £109709 between the Bank, Building Society and in Cash |
| 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 | 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 was the case last year, money bequeathed or donated for the upkeep/maintenance of specific items. Most of this money is held In a Building Society Account (£88212 as at 31 March 2024) |
| 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 |

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 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| | | |

| | | |
|-------|--|--|
| Other | | |
|-------|--|--|

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 | To May 22 nd 2023 | |
| 5 | Christopher Dibben | Newsletter Editor | | |
| 6 | Simon Atkins | | | |
| 7 | Fred Crammond | | | |
| 8 | Roger Caunt | | | |
| 9 | Chrisopher Bates | | | |
| 10 | John Corley | | | |
| 11 | Steve Joyce | | To 22 nd May 2023 | |
| 12 | Paul Sole | | | |
| 13 | Denis Swann | | | |
| 14 | Caroline Corley | Secretary | From 22 nd May 2023 | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

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

| Director name | | |
|---------------|--|--|
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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|--|

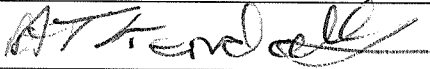
Other optional information

| |
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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) | A.T. KENDALL | |
| Position (eg Secretary, Chair, etc) | CHAIRMAN. | |
| Date | 20/1/25 | |

| LEICESTER MUSEUMS TECHNOLOGY ASSOCIATION (REGISTERED CHARITY NUMBER 1052391) | | | | | |
|---|--|-------|-------|-------|-------|
| INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024 | | | | | |
| | | | 2024 | | 2023 |
| | | | £ | | £ |
| INCOME | | | | | |
| Subscriptions (Note 1) | | 1060 | | 539 | |
| Operating Receipts | | | | | |
| Refreshments (Note 2) | | 6337 | | 4190 | |
| Association Sales & Brochures | | 31 | | 268 | |
| Railway | | 4346 | | 3097 | |
| Special Events | | 525 | | 659 | |
| Provision of Staff | | 495 | | 0 | |
| Donations | | | | | |
| Visitors (Note 4) | | 1086 | | 899 | |
| Members | | 59 | | 20 | |
| Special - Bequest Mrs B L Smith | | 0 | | 20526 | |
| Christine Parker | | 15000 | | 0 | |
| Victorian Society | | 0 | | 126 | |
| U3A | | 0 | | 350 | |
| Newton Harcourt Jubilee | | 0 | | 150 | |
| E S | | 0 | | 60 | |
| Friends Of Leicester Museum (164 Repaint) | | 4000 | | 1000 | |
| Lanchester club | | 50 | | 0 | |
| Grant for Garden Railway | | 1000 | | 0 | |
| School Visit | | 26 | | 0 | |
| Bank & Building Society Interest (Note 3) | | 578 | | 145 | |
| Balancing Entry (Note 5) | | 269 | | 12 | |
| TOTAL INCOME | | | 34862 | | 32041 |
| EXPENDITURE: | | | | | |
| Operating Costs | | | | | |
| Refreshments (Note 2) | | 1949 | | 995 | |
| Special Events | | 1078 | | 873 | |
| Less LCC Coal | | 0 | | -290 | |
| Newsletter | | 417 | | 363 | |
| Advertising Leaflets | | 614 | | 403 | |
| Beam Engine Booklets for Resale | | 0 | | 574 | |
| Miscellaneous Expenses | | 385 | | 432 | |
| Balancing Entry (Note 5) | | | | 0 | |
| | | 4443 | | 3350 | |
| Acquisitions | | | | | |
| Fridge | | 0 | | 1392 | |
| Fork Lift Truck | | 6000 | | 0 | |
| | | 6000 | | 1392 | |
| Museum Costs | | | | | |
| Running Expenses and Site Safety | | 3589 | | 1631 | |
| LCC L Holland PCV Training | | -1769 | | 0 | |
| | | 1820 | | 1631 | |
| Exhibits | | | | | |
| Railway | | 5841 | | 4970 | |
| Beam Engine | | 203 | | 4640 | |
| Less LCC Receipt | | 0 | | -3341 | |
| Vehicles | | 16470 | | 600 | |
| Gallery Refurbishment | | 68 | | 204 | |
| Other Projects | | 78 | | 180 | |
| | | 22660 | | 7253 | |
| TOTAL EXPENDITURE | | | 34923 | | 13626 |
| SURPLUS FOR THE YEAR | | | -61 | | 18415 |

| | | | | | |
|---|--|--------|--------|--------|--------|
| LEICESTER MUSEUMS TECHNOLOGY ASSOCIATION | | | | | |
| (REGISTERED CHARITY NUMBER 1052391) | | | | | |
| BALANCE SHEET-31 MARCH 2024 | | | | | |
| | | | | | |
| | | | 2024 | | 2023 |
| | | | £ | | £ |
| ACCUMULATED FUND: | | | | | |
| | | | | | |
| Balance 1 April 2023 | | 109770 | | 91355 | |
| Surplus for the year | | -61 | | 18415 | |
| | | | 109709 | | 109770 |
| Fund Allocation | | | | | |
| | | | | | |
| General | | 29013 | | 20832 | |
| Steam Shovel Restoration | | 1162 | | 1162 | |
| Locomotive, Leonard | | 10800 | | 10800 | |
| Railway | | 7902 | | 12000 | |
| Beam Engine | | 26526 | | 26526 | |
| Disbanded Bus Presrvation Group for TBC164 | | 0 | | 1000 | |
| Vehicle Expenses | | 12500 | | 13500 | |
| Road Roller | | 18806 | | 20000 | |
| Gallery Fund | | 3000 | | 3000 | |
| Tables | | 0 | | 950 | |
| | | | | | |
| | | 109709 | | 109770 | |
| REPRESENTED BY: | | | | | |
| Current Assets | | | | | |
| | | | | | |
| Cash and Cheques | | 412 | | 516 | |
| Deposit Paid (Note 6) | | 200 | | 200 | |
| Cooperative Bank | | 10241 | | 0 | |
| HSBC Bank | | 10644 | | 36420 | |
| Market Harborough Building Society | | 88212 | | 72634 | |
| | | | 109709 | | 109770 |

| | | | |
|---|---------------|--|---------------|
| LEICESTER MUSEUMS TECHNOLOGY ASSOCIATION | | | |
| (REGISTERED CHARITY NUMBER 1052391) | | | |
| NOTES TO THE ACCOUNTS -YEAR ENDED 31 MARCH 2024 | | | |
| | 2024 | | 2023 |
| | Number | | Number |
| 1 MEMBERSHIP | | | |
| Honorary/Sponsors | 11 | | 13 |
| Family | 30 | | 25 |
| Individual | 23 | | 24 |
| Concessions | 25 | | 31 |
| | 89 | | 93 |
| 2 REFRESHMENTS | | | |
| | £ | | £ |
| Receipts | | | |
| Family Day | 493 | | 572 |
| Xmas Steam Day | 558 | | 0 |
| Steam Toys In Action | 383 | | 498 |
| Chip Van | 2361 | | 1319 |
| Railway Days | 2542 | | 1801 |
| Other | 0 | | 0 |
| | 6337 | | 4190 |
| Less Cost - Chip Van | -822 | | -308 |
| Rest | -1127 | | -687 |
| Profit | 4388 | | 3195 |
| 3 INTEREST RECEIVED (GROSS) | | | |
| Market Harborough | 578 | | 145 |
| HSBS Bank | 0 | | 0 |
| | 578 | | 145 |
| 4 VISITOR DONATIONS | | | |
| Gallery Donation Box | 382 | | 577 |
| Other | 704 | | 322 |
| | 1086 | | 899 |
| 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
2023/2024

Certificate:

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

Signed.....*Ch Hardy*.....

Date: 15/12/2024

Name: CHRISTINE HARDY