

# THE CARDIFF TRANSPORT PRESERVATION GROUP

England & Wales · Charity number 1063157

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1997-07-01

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 24 Warren Drive  
Caerphilly  
CF83 1HQ

**Phone** 07733302242

**Email** [info@ctpg.co.uk](mailto:info@ctpg.co.uk)

**Website** [www.ctpg.co.uk](http://www.ctpg.co.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUBLIC BY INCREASING KNOWLEDGE AND INTEREST IN ALL ASPECTS OF THE TRANSPORT HERITAGE OF THE AREA OF BENEFIT

**Activities:** The CTPG lease the old Western Welsh depot on Broad Street, Barry from the Vale of Glamorgan Council. The CTPG organises several open days and vehicle rallies each year and holds a monthly meeting on the third wednesday of each month. Members receive a quarterly newsletter and if they wish help to restore the Groups buses, ride on them and drive them to rallies.

## Classification

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- **How:** Other Charitable Activities
- **What:** Environment/conservation/heritage
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** CITY OF CARDIFF AND SURROUNDING AREAS
- Throughout Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£83,301	£82,918	-	-
2023-12-31	£76,219	£87,200	-	-
2022-12-31	£83,427	£108,553	-	-
2021-12-31	£101,356	£51,805	-	-
2020-12-31	£68,825	£40,976	-	-

## Trustees

Name	Role	Appointed
<b>MIKE TAYLOR</b>	Chair	
Carl Stuart WREN		2024-04-17
Martyn EVANS		2015-01-21
Richard David JOHNSON		2014-01-19

**THE CARDIFF TRANSPORT PRESERVATION GROUP**

England & Wales - Charity number 1063157

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# Accounts

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## Trustees' Annual Report for the period

From: 01.01.2024    Period start date                      To: 31.12.2024    Period end date

Charity name: Cardiff Transport Preservation Group

Charity registration number: 1063157

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To <b>inspire, educate, and engage</b> the community by bringing the unique history of our area's transport to life, ensuring this vital heritage is <b>accessible and valued</b> by future generations.
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	To <b>collect, restore, and share</b> the buses, records, and memorabilia that tell the story of transport in <b>South East Wales and the Valleys</b> thereby <b>safeguarding</b> this vital part of our social and industrial history and providing accessible resources for <b>public enjoyment, education,</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that all activities and events are held with due regard for Section 17(5) of the Charities (Reports and Accounts) Regulations 2008, ensuring they provide <b>demonstrable public benefit</b> . Our commitment to accessibility is demonstrated by <b>free admission</b> to the collection at the former bus garage in Barry and <b>free entry</b> to all public events, including opportunities to travel on our historic vehicles. This policy, supported by <b>extensive local publicity</b> , enables substantial visitor numbers of <b>all ages</b> to participate in and enjoy our heritage.

### 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	<b>CTPG operates entirely without paid staff</b> , relying instead on a dedicated team of <b>volunteers</b> who donate their time and skills to maintain and restore our large bus collection. This ensures the collection is impeccably presented for the public to view and enjoy. These volunteers are also the force behind all supporting activities, including <b>archive management</b> and <b>public outreach</b> to increase awareness of our heritage.
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	<ul style="list-style-type: none"> <li>• <b>Flagship Event:</b> The <b>Barry Festival of Transport</b> continued, jointly hosted at the <b>Depot</b> and a large static event at <b>Barry Island</b>. It featured the group's collection plus visiting vehicles (buses, lorries, cars, motorcycles).</li> <li>• <b>Public Transport:</b> CTPG provided <b>free bus trips</b> between the Island and the Depot, with the <b>open-toppers</b> being particularly popular.</li> <li>• <b>Other Running Days:</b> They organized three other running events: a <b>Spring</b> running day (April), an <b>Autumn</b> running day (September), and a new <b>Twilight</b> running day (October), which offered a unique evening experience with their historic collection. All events were considered successful.</li> <li>• <b>Community and Outreach:</b> The group supported the community and promoted their charitable work by attending <b>local events and schools</b>.</li> <li>• <b>Depot Activity:</b> The depot is <b>open most days</b>, with volunteers working on the collection, and is often visited by both <b>planned and spontaneous visitors</b>.</li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>As the <b>largest custodian</b> of historic public transport in the region, the <b>Cardiff Transport Preservation Group (CTPG)</b> remains dedicated to its core objective: <b>preserving a representative collection of buses that operated in South East Wales</b> and making this heritage accessible to the wider community.</p> <p>We are proud to confirm that we continue to meet this mission through robust community engagement at our own events and external functions.</p> <p>This year has been especially successful for our workshops, with a number of vehicles <b>returned to the road</b> and publicly displayed in their <b>fully restored condition</b> for the very first time. This ongoing restoration work is key to keeping the history of South East Wales' transport alive and running!</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>Our strong and diversified income, sourced from <b>events, generous donations, membership support, and rental income</b>, ensures <b>financial stability and sustainability</b>, allowing us to fully fund our preservation and public outreach activities.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>As above</p>
<p>Other</p>		<p>Our success continues to be underpinned by a <b>strong and cooperative working relationship</b> with the <b>Vale of Glamorgan Council</b> and all <b>major bus operators</b> in the area. These partnerships are crucial for securing access, visibility, and ongoing operational support for our heritage work.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A successful year, as the Group broke even and made a small profit for the first time in 2 years due to costs associated with Llandow start up.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	CTPGs policy is to retain reserves of £4,000 to £5,000 in its bank account as a contingency for unexpected expenditure.  In addition, it has a policy of increasing its reserves where possible with a view to eventually owning its own premises.
Amount of reserves held	Para 1.22	Bank balances at the end of 2024 stood at £95,414.
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	None

### 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	Our <b>largest and most reliable source of funds</b> is <b>rental income</b> generated by garaging other heritage vehicles on our premises. This arrangement creates a powerful synergy: in exchange for funding our operations, these vehicles often remain available for public viewing, <b>significantly enhancing the overall visitor experience</b> .  This core income is robustly supplemented by diverse sources, including <b>donations</b> , annual <b>member subscriptions</b> , and revenue from the sale of transport-related <b>books, models, and memorabilia</b> not required for our core collection.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Our investment policy prioritizes the <b>careful expenditure</b> of funds across three strategic areas: <b>collection enhancement</b> , <b>infrastructure security</b> , and <b>volunteer safety</b> . This includes:- <b>Acquisition and Restoration</b> of new collection items and the materials required for the ongoing maintenance of the existing collection, <b>directly enhancing the visitor experience</b> .- <b>Infrastructure Maintenance</b> to ensure the buildings that house our collection are secure and <b>safeguarded for</b>

		<b>the future.- Tool and Equipment Management</b> for the essential maintenance, repair, and replacement of gear, ensuring the <b>safety and operational efficiency</b> of our dedicated volunteers.
A description of the principal risks facing the charity	Para 1.46	<p><b>1. Property Affordability and Security</b> Our most significant long-term financial risk is securing <b>affordable, permanent premises</b> to house the collection. While there is no immediate threat, our long-term goal remains to <b>purchase a property</b> when funds allow, which would provide the greatest financial security and stability for the Charity.</p> <p><b>2. Operational Viability and Fuel Supply</b> The long-term availability of fossil fuels, driven by environmental concerns, poses a risk to our ability to fully achieve our mission. This directly affects our capacity to offer <b>public rides</b> and transport vehicles to <b>external events</b>, which are crucial for increasing awareness and engagement outside our main premises.</p>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Association or Group
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	By the General Body of Members at the AGM

### 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	Social media policy
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The charity's organisational structure and any wider network with which the charity works	Para 1.51	Beyond the <b>Annual General Meeting</b> and formal <b>Trustees' Meetings</b> held throughout 2024, Trustees ensure continuous management and discussion of the charity's business through <b>regular and effective email correspondence</b> .
Relationship with any related parties	Para 1.51	The Charity maintains important affiliations with two leading national bodies to ensure best practice and access to expert guidance: <ol style="list-style-type: none"> <li>1. <b>National Association of Road Transport Museums (NARTM):</b> We are guided by NARTM's standards for the safe and successful organisation of our <b>public events</b> and for the management of <b>visitor access</b> to our premises.</li> <li>2. <b>Federation of British Historic Vehicle Clubs (FBHVC):</b> As an affiliated member, CTPG benefits from access to the FBHVC's expertise and advice on crucial matters related to <b>historic vehicle preservation</b> and industry developments.</li> </ol>
Other		

## Reference and Administrative details

Charity name	Cardiff Transport Preservation Group
Other name the charity uses	CTPG
Registered charity number	1063157
Charity's principal address	24 Warren Drive CAERPHILLY CF83 1HQ

## 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	Mike Taylor	Chair & Membership		CTPG
2	Carl Wren	Secretary		CTPG
3	Richard Johnson	Treasurer		CTPG

4	Martyn Evans	Depot Supervisor		CTPG
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

### 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	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

N/A
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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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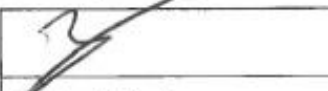

### Other optional information

N/A
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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)	Michael Taylor	Carl Wren
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date

21/10/25

Cardiff Transport Preservation Group

Income & Expenditure for year end 31st December 2024

INCOME	2024 £	2023 £
Rents Received	50,026	44,565
Members' Subscriptions/ Donations	5,920	5,490
Members Donations to specific vehicles	1,607	1,467
Donations	4,813	6,800
Monthly Meeting Collections	484	259
<b>Sub Total</b>	<b>62,850</b>	<b>58,581</b>
<b>Event Income</b>		
CTPG Events	11,301	10,191
Income from Other Events	496	309
<b>Events Total</b>	<b>11,797</b>	<b>10,500</b>
<b>Other Income</b>		
Other Sales /income	2,797	3,609
Gift Aid	3,120	2,280
Sales of Scrap	201	281
Interest	2,536	818
Refunds on Insurance	-	151
<b>Sub Total Other income</b>	<b>8,655</b>	<b>7,139</b>
<b>Total Income</b>	<b>83,301</b>	<b>76,220</b>

EXPENDITURE	2024 £	2023 £
<b>Assets</b>		
Asset Purchase - Vehicles	800	5,650
Asset Purchase -- Power tools, higher value	462	2,729
Asset Purchase -- collectables	185	68
Asset Purchase Rally stall Stock	1,111	-
<b>Sub Total Assets</b>	<b>2,557</b>	<b>8,447</b>
<b>General Expenditure</b>		
Professional Subscriptions	50	25
Hire of Room (includes catering)	240	120
Bustler Magazine	791	409
Miscellaneous & petty cash	-	26
<b>Sub Total General Expenditure</b>	<b>1,081</b>	<b>580</b>
<b>Event Expenditure</b>		
Printing	1,276	680
Advertising	336	480
Fuel	1,468	736
Other Event costs	1,527	972
<b>Sub Total Event Expenditure</b>	<b>4,606</b>	<b>2,868</b>
<b>Vehicle costs</b>		
Vehicles -Excise Duty	924	1,526
Less Refunds	(226)	(269)
Vehicle consumables	2,152	1,989
Vehicles -Parts and Repairs	6,791	11,719
Vehicles Repairs Restoration and External	2,648	4,205
Vehicles- Transportation/ recovery	400	-
Vehicles fuel	1,589	1,196
Vehicles-Insurance	4,279	3,405
<b>Sub Total Vehicle costs</b>	<b>18,557</b>	<b>23,771</b>
<b>Depot costs</b>		
Llandow costs	46,658	41,153
Public Liability Insurance	4,328	4,130
Depot -Rent	2,000	2,000
Depot-Consumables	1,936	1,835
Depot's-Electricity	379	1,473
Depot -Water	516	450
Depot - Building Repairs & Asset Maintenance	300	495
<b>Sub Total Depot Costs</b>	<b>56,117</b>	<b>51,536</b>
<b>Total Expenditure</b>	<b>82,918</b>	<b>87,202</b>
<b>Surplus (loss)</b>	<b>384</b>	<b>(10,982)</b>
<b>Total</b>	<b>83,301</b>	<b>76,220</b>



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
Cardiff Transport Preservation Group

On accounts for the year ended

31 December 2024  
Charity no (if any) 1063157

Set out on pages

1,2-----  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date: 05 August 2025

Name: Emlyn Huish

Relevant professional qualification(s) or body

Associate of the Chartered Institute of Bankers

**THE CARDIFF TRANSPORT PRESERVATION GROUP**

England & Wales - Charity number 1063157

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# Accounts

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## Trustees' Annual Report for the period

From: 01.01.2023    Period start date                      To: 31.12.2023    Period end date

Charity name: Cardiff Transport Preservation Group

Charity registration number: 1063157

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the public by increasing knowledge and interest in all aspects of the Transport Heritage of the area of benefit.
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	To preserve representative examples of the buses that ran in South East Wales and the Valleys, as well as memorabilia and records for the Companies they ran for, thereby protecting transport and social history for current and future generations to enjoy and learn from.
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 regard for Section 17(5) of the Charities (Reports and Accounts) Regulations 2008 ensuring that the activities and the events held are for the benefit of the public. There is no admission charge to view the collection on display at the former bus garage in Barry, nor for events organised at which the public can also sample travel on vehicles from the past, thereby making the activities accessible and affordable to all. Events are well publicised in the local area resulting in substantial visitor numbers of all ages.

### 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	There are no paid staff employed by CTPG and the restoration and maintenance of its vehicles is carried out in the main by volunteers who regularly give up their time free of charge so that its large collection of buses is well presented for the general public to view and travel on. Volunteers similarly are involved in activities such as the maintenance of its archive and the production of publicity to increase public awareness.
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	<p>2023 saw the continuation of the flagship event, the Barry Festival of Transport. Hosted jointly at the Depot and a large static event at Barry Island of our own collection joined by visiting vehicles including buses, lorries, cars and motorcycles.</p> <p>CTPG provided free bus trips for the public transporting people between the Island and the Depot. The vehicles proved as popular as ever including the open toppers which continue to capture the imagination of the public.</p> <p>In addition, we organised three other events, the Spring running day in April, Autumn Running day in September and new for this year a Twilight running day in October. This new addition gave the opportunity to run some of our historic collection into the evening giving the public a different experience. Visitor numbers to all events during 2023 would suggest they were successful and enjoyable.</p> <p>The group also attends a number of other local events and schools to support our community and help spread the word and educate on the charity's work.</p> <p>As the depot is open most days with our volunteers busy keeping the collection going, we are often joined by planned visitors, or people who just see the doors open and come in to have a look at the collection and the work being undertaken.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>The objective is preserving a representative collection of buses that operated in South East Wales and making that accessible to the wider community. Given CTPG is the largest custodian of such a collection in the local area, we continue to meet that objective alongside our engagement at our own and other events.</p> <p>A number of vehicles have returned to the road and/or been displayed to the public in a restored condition for the first time.</p>
Performance of fundraising activities against objectives set	Para 1.41	Fundraising through our events, donations, membership and rent remain strong and sufficient for our activities.
Investment performance against objectives	Para 1.41	As above
Other		A good working relationship has continued to exist with Vale of Glamorgan Council and major bus operators in the area.

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A successful year, however 2023 saw some impact from the move of premises to Llandow referenced in the 2022 report.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	CTPGs policy is to retain reserves of £4,000 to £5,000 in its bank account as a contingency for unexpected expenditure.  In addition, it has a policy of increasing its reserves where possible with a view to eventually owning its own premises.
Amount of reserves held	Para 1.22	Bank balances at the end of 2023 stood at £95,031.
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	None

### 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 largest source of funds is rental from the owners of other heritage vehicles garaged on the Group's premises. Many of these vehicles are available for display to the general public thereby enhancing the experience of visitors.  Other income sources include donations, members' subscriptions and the sale of transport related books, models and other memorabilia not required by the Charity.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The investment policy is to spend money carefully on items that will enhance the collection and on the materials required for the maintenance and restoration of the collection for the benefit of visitors.  In addition, funds have to be made available to maintain the buildings which house the collection to safeguard it for the future.  Some funds are also essential to maintain, repair or replace tools and equipment used by the volunteers for their safety.

A description of the principal risks facing the charity	Para 1.46	<p>The greatest long term financial risk to the Charity is seen to be the housing of the collection at an affordable price. There is not seen to be a short term risk but if funds can eventually be found to purchase property, this would give much greater security.</p> <p>One other risk is the ability to continue to give people the opportunity to experience travelling on the vehicles or to be able to show them other than at the main premises due to the long term availability of fuel as a result of the environmental concerns regarding the use of fossil fuels.</p>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association or Group
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	By the General Body of Members at the AGM

### 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	There were no new Trustees in 2023.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>Four Trustees' Meetings were held in 2023 in addition to the Annual General Meeting.</p> <p>In addition, Trustees regularly discuss business through the exchange of email.</p>

Relationship with any related parties	Para 1.51	<p>The Charity is affiliated to the National association of Road Transport Museums (NARTM) and follows their guidance in organising public events and for visitors to the premises.</p> <p>It is also affiliated to the Federation of British Historic Vehicle Clubs (FBHVC) to whom CTPG can call upon for advice if required.</p>
Other		

### Reference and Administrative details

Charity name	Cardiff Transport Preservation Group
Other name the charity uses	CTPG
Registered charity number	1063157
Charity's principal address	24 Warren Drive CAERPHILLY CF83 1HQ

### 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	Mike Taylor	Chair		CTPG
2	Steve Wren	Secretary		CTPG
3	Richard Johnson	Treasurer		CTPG
4	Clive Williams	Membership Sec		CTPG
5	Martyn Evans	Depot Supervisor		CTPG

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

Director name		
N/A		

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

**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	N/A

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
N/A		

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

N/A
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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

N/A
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**Other optional information**

N/A
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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)	Michael Taylor	Carl Wren
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date	31/10/24
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Cardiff Transport Preservation Group

Income & Expenditure for year end 31st December 2023

INCOME	2023 £	2022 £
Rents Received	44,565	43,562
Members' Subscriptions/ Donations	5,490	7,292
Members Donations to specific vehicles	1,467	1,482
Donations	6,800	7,997
Monthly Meeting Collections	259	142
<b>Sub Total General Income</b>	<b>58,580</b>	<b>60,475</b>
Event Income		
CTPG Events	10,191	4,127
Income from Other Events	309	3,221
<b>Events Total</b>	<b>10,501</b>	<b>7,348</b>
Other Income		
Other Sales /income	3,609	5,165
Gift Aid	2,280	6,344
Sales of Scrap	281	1,099
Interest	818	50
Refunds on Insurance	151	946
Refund of Bond	-	2,000
<b>Sub Total Other income</b>	<b>7,138</b>	<b>15,604</b>
<b>Total</b>	<b>76,219</b>	<b>83,427</b>

EXPENDITURE	2023 £	2022 £
Assets		
Asset Purchase - Vehicles	5,650	-
Asset Purchase -- Power tools, higher va	2,729	826
Asset Purchase -- collectables	68	757
Asset Purchase Rally stall Stock	-	925
<b>Sub Total Assets</b>	<b>8,447</b>	<b>2,508</b>
General Expenditure		
Professional Subscriptions	25	25
Hire of Room (includes catering)	120	60
Bustler Magazine	409	575
Miscellaneous & petty cash	26	0
Stamps		162
Funeral Donation	0	100
<b>Sub Total General Expenditure</b>	<b>580</b>	<b>922</b>
Event Expenditure		
Printing	680	238
Advertising	480	160
Fuel	736	914
Other Event costs	972	208
<b>Sub Total Event Expenditure</b>	<b>2,867</b>	<b>1,520</b>
Vehicle costs		
Vehicles -Excise Duty	1,526	709
Less Refunds	(269)	(219)
Vehicle consumables	1,989	1,691
Vehicles -Parts and Repairs	11,719	5,890
Vehicles Repairs Restoration External cor	4,205	4,459
Vehicles- Transportation/ recovery	-	700
Additional Towing Fees	-	3,300
Vehicles fuel	1,196	1,615
Vehicles-Insurance	3,405	3,746
<b>Sub Total Vehicle costs</b>	<b>23,770</b>	<b>21,891</b>
Depot costs		
Llandow / Depot move costs	41,153	72,506
Public Liability Insurance	4,130	3,902
Depot -Rent	2,000	2,233
Depot-Consumables	1,835	1,452
Depot's-Electricity	1,473	1,099
Depot -Water	450	198
Depot - Building Repairs & Asset Maintena	495	324
<b>Sub Total Depot Costs</b>	<b>51,536</b>	<b>81,714</b>
<b>Total Expenditure</b>	<b>87,200</b>	<b>108,555</b>
Surplus (loss)	- 10,980	- 25,128
<b>Total</b>	<b>76,219</b>	<b>83,427</b>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Cardiff Transport Preservation Group

On accounts for the year  
ended

31 December 2023

Charity no  
(if any)

1063157

Set out on pages

1,2-----

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2023.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

08 August 2024

Name:

Emlyn Huish

Relevant professional  
qualification(s) or body

Associate of the Chartered Institute of Bankers

(if any):

Address: 20 Nant y Felin

Efall Isaf

CF38 1YY

**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

I am satisfied that the published Income & Expenditure and Balance Sheet figures of the Cardiff Transport Preservation Group give a true representation of its finances as at 31 December 2023

**THE CARDIFF TRANSPORT PRESERVATION GROUP**

England & Wales - Charity number 1063157

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# Accounts

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## Trustees' Annual Report for the period

From: 1<sup>st</sup> January 2022

To: 31<sup>st</sup> December 2022

Charity name: Cardiff Transport Preservation Group

Charity registration number: 1063157

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the public by increasing knowledge and interest in all aspects of the Transport Heritage of the area of benefit.
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	To preserve representative examples of the buses that ran in South East Wales and the Valleys, as well as memorabilia and records for the Companies they ran for, thereby protecting transport and social history for current and future generations to enjoy and learn from.
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 regard for Section 17(5) of the Charities (Reports and Accounts) Regulations 2008 ensuring that the activities and the events held are for the benefit of the public. There is no admission charge to view the collection on display at the former bus garage in Barry, nor for events organised at which the public can also sample travel on vehicles from the past, thereby making the activities accessible and affordable to all. Events are well publicised in the local area resulting in substantial visitor numbers of all ages.

#### 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	There are no paid staff employed by CTPG and the restoration and maintenance of its vehicles is carried out in the main by volunteers who regularly give up their time free of charge so that its large collection of buses is well presented for the general public to view and travel on. Volunteers similarly are involved in activities such as the maintenance of its archive and the production of publicity to increase public awareness.
Other		N/A

## 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>The lease of the new secondary storage site at Llandow and the work undertaken to make this fit for purpose has enabled the valuable assets of the Charity to be properly protected for present and future generations to enjoy and learn from.</p> <p>2022 saw the resumption of events, the first held since the start of the Covid 19 outbreak in 2020.</p> <p>The main event, The Barry Festival of Transport, took place on 12 June 2022 with a display of visiting historic cars, motorcycles, buses and commercial vehicles on display together with buses from the CTPG collection at Barry Island. The Depot was also open to allow visitors to view other vehicles and other exhibits. The Group's sales stand had available for purchase models, photos, books and other items of transport interest and this was supplemented by items for sale from other organisations. A free shuttle bus service was provided between Barry Island and The Depot also from a nearby car park to The Depot. An open top bus service also operated a circular tour of Barry which was a particular attraction for younger visitors.</p> <p>One vehicle on loan to the Charity attended a rally at Brislington in Bristol on 31 July 2023.</p> <p>11 August 2023, CTPG assisted with the Barry 10k event by transporting runners before and after the race.</p>

On Saturday 27 August 2023, major bus operator Stagecoach held a public open day at their branch new depot in Cwmbran. Amongst the historic buses on display were three owned or on loan to CTPG.

Two former Cardiff Buses attended an event organised by Cardiff Bus for its current staff and their families on Sunday 26 August 2022 giving a chance for their longer serving staff the chance to see buses they may have driven in the past or for newer staff, some of their history.

2022 was the 120<sup>th</sup> anniversary of municipal transport operation in Cardiff and this was marked by an event organised by Cardiff Bus at their depot in Sloper Road in Cardiff on 24 September 2022. This event was supported by the attendance of nine former Cardiff Buses owned by CTPG, or in one case by a group of CTPG members.

CTPG had also planned a Running Day at Barry marking the Cardiff 120<sup>th</sup> Anniversary on Sunday 11 September 2022 but this was cancelled as a mark of respect following the passing of Her Majesty Queen Elizabeth II.

Bedwas, Trethomas and Machen Community Council held a Transport and Industry Day at their Bedwas offices on Sunday 18 September 2022. This location had historic transport links as it had previously also housed the garage of the former Bedwas & Machen UDC bus operation. Two vehicles attended from the CTPG collection including the last double deck bus acquired by Bedwas & Machen.

These events allowed the public to view parts of the collection, not only in Barry but also around other parts of South East Wales and beyond.

The collection illustrates many of the developments that have occurred to bus design over the years and also the changes in the structure of the industry brought about largely by political changes in policy. The archive collection also shows how technology has moved forward in things such as ticketing and ticket machines for example.

Much of this history would be lost without the work of CTPG.

**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>The objective of preserving a representative collection of buses that operated in South East Wales was boasted in March with the arrival from Cardiff Bus of Scania Bendy-bus 619 (CN06 GDY). This vehicle ran in service up until the final day of Bendy-bus operation in Cardiff on 29 January. As well as representing an important part of the history of the development of buses it also adds another low floor accessible bus to the collection which enables people with mobility difficulties to participate in the free bus rides on offer at events.</p> <p>The Bus Depot at Barry is where many of the restored vehicles are displayed and can be viewed by the public. It is also where much of the restoration takes place thereby giving visitors an insight to the work that goes on to restore buses.</p> <p>Some of the progress made during 2022 has included the repaint of City of Cardiff AEC Swift single decker 512 (MBO 512F), the completion of Cardiff Bus Dennis Dart 023 (N23 OBO) and the replacement of most of the external body panels in readiness for painting into Merthyr Tydfil B.C. colours of Bristol RES 190 ( NHB 190M) whilst the long term restoration of Pontypridd wartime Bristol K 40 (FNY 933), Aberdare Guy Arab LUF 14 (XNY 416) and Red &amp; White Bristol Lodekka L.358 (TAX 235) all saw significant progress.</p> <p>As not all of the collection can be accommodated within The Bus Depot at Barry, the move from Barry Dock to the replacement secondary storage site at Llandow was completed early in the year ensuring that those vehicles not displayed at Barry could continue to be protected. The vehicles at Llandow are exchanged with those at Barry from time to time in order to vary those on display.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>Following the exceptional year in 2021 when a number of large donations were received following a appeal to the membership to help fund the relocation of the secondary site to the new site at Llandow, fundraising returned to a more normal level. The Trustees continue to consider new ways of increasing fundraising.</p>

Investment performance against objectives	Para 1.41	The achievements listed above indicate investment has continued to enable the objectives of the Charity to be met.
Other		<p>A good working relationship has continued to exist with Vale of Glamorgan Council and major bus operators in the area.</p> <p>In addition, Bedwas, Trethomas and Machen Community Council have been keen to promote its industrial history not only by holding the event at their offices listed above but also by giving financial support towards the ongoing restoration of a former Bedwas &amp; Machen UDC 1951 AEC Regal single decker with a view to it becoming roadworthy to attend a future event at Bedwas.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Although 2022 saw the Charity make a loss of just over £25k, this can be accounted for by the anticipated expenditure required to bring the premises at Llandow up to the required standard to provide adequate protection for the collection. Much of this had been received in donations during 2021 and had contributed towards the surplus made in that year. The charity continues to be on a firm financial footing with a healthy bank balance in addition to the asset value associated with the collection.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	CTPGs policy is to retain reserves of £4,000 to £5,000 in its bank account as a contingency for unexpected expenditure.  In addition, it has a policy of increasing its reserves where possible with a view to eventually owning its own premises.
Amount of reserves held	Para 1.22	Bank balances at the end of 2022 stood at £106,011.
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	None

### 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	<b>The largest source of funds is rental from the owners of other heritage vehicles garaged on the Group's premises. Many of these vehicles are available for display to the general public thereby enhancing the experience of visitors.</b>  <b>Other income sources include donations, members' subscriptions and the sale of transport related books, models and other memorabilia not required by the Charity.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>The investment policy is to spend money carefully on items that will enhance the collection and on the materials required for the maintenance and restoration of the collection for the benefit of visitors.</b>  <b>In addition, funds have to be made available to maintain the buildings which house the collection to safeguard it for the future.</b>

		Some funds are also essential to maintain, repair or replace tools and equipment used by the volunteers for their safety.
A description of the principal risks facing the charity	Para 1.46	<p>The greatest long term financial risk to the Charity is seen to be the housing of the collection at an affordable price. There is not seen to be a short term risk but if funds can eventually be found to purchase property, this would give much greater security.</p> <p>One other risk is the ability to continue to give people the opportunity to experience travelling on the vehicles or to be able to show them other than at the main premises due to the long term availability of fuel as a result of the environmental concerns regarding the use of fossil fuels.</p>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Association or Group</b>
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	<b>By the General Body of Members at the AGM</b>

### 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	<b>There were no new Trustees in 2022.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>Four Trustees' Meetings were held in 2022 in addition to the Annual General Meeting.</b>  <b>In addition, Trustees regularly discuss business through the exchange of email.</b>
Relationship with any related parties	Para 1.51	<b>The Charity is affiliated to the National association of Road Transport Museums (NARTM) and follows their guidance in organising public events and for visitors to the premises.</b>  <b>It is also affiliated to the Federation of British Historic Vehicle Clubs (FBHVC) to whom CTPG can call upon for advice if required.</b>
Other		

### Reference and Administrative details

Charity name	Cardiff Transport Preservation Group
Other name the charity uses	CTPG
Registered charity number	1063157
Charity's principal address	24 Warren Drive CAERPHILLY CF38 1HQ

**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	Michael Taylor	Chair		Membership of CTPG
2	Stephen Wren	Secretary		Membership of CTPG
3	Richard Johnson	Treasurer		Membership of CTPG
4	Martyn Evans	Depot Supervisor		Membership of CTPG
5	Clive Williams	Membership Secretary		Membership of CTPG

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

Director name		
N/A		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
N/A		

**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
N/A		

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

N/A
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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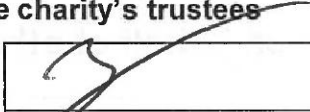
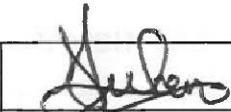
## Other optional information

N/A
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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)	Michael Taylor	Stephen Wren
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date 

10/10/23
----------

Cardiff Transport Preservation Group

Income & Expenditure for year end 31st December 2022

INCOME	2022 £	2021 £	EXPENDITURE	2022 £	2021 £
Rents Received	43,562	43,597	<b>Assets</b>		
Members' Subscriptions/ Donations	7,292	5,340	Asset Purchase - Vehicles	-	8,000
Members Donations to specific vehicles	1,482	2,862	Asset Purchase -- Power tools, higher value	826	4,439
Donations	7,997	20,528	Asset Purchase -- collectables	757	247
Benefactor from Will	-		Asset Purchase Rally stall Stock	925	300
Monthly Meeting Collections	142	38	<b>Sub Total Assets</b>	<b>2,508</b>	<b>12,986</b>
	<b>60,475</b>	<b>72,365</b>	<b>General Expenditure</b>		
Event Income			Professional Subscriptions	25	50
CTPG Events	827	0	Hire of Room (includes catering)	60	0
Income from Other Events	3,221	0	Bustler Magazine	575	532
Event cash received	3,300	0	Stall Insurance	0	0
<b>Events Total</b>	<b>7348</b>	<b>0</b>	Miscellaneous & petty cash	0	0
<b>Other Income</b>			Stamps	162	35
Other Sales /Income	5,165	15,183	Advertising	0	167
Gift Aid	6,344	1,162	Funeral Donation	100	0
Covid Grant	0	0	<b>Sub Total General Expenditure</b>	<b>921</b>	<b>784</b>
Sales of Scrap	1,099	7,391	<b>Event Expenditure</b>		
Interest	50	9	Printing	238	0
Loan		5,000	Advertising	160	0
Refunds on Insurance	946	246	Fuel	914	0
Refund of Bond	2000		Other Event costs	208	0
<b>Sub Total Other Income</b>	<b>15,604</b>	<b>28,991</b>	<b>Sub Total Event Expenditure</b>	<b>1520</b>	<b>0</b>
			<b>Vehicle costs</b>		
			Vehicles -Excise Duty	709	165
			Less Refunds	(219)	-
			Vehicle consumables	1,691	1,290
			Vehicles -Parts and Repairs	5,890	4,894
			Vehicles Repairs Restoration External contra	4,459	11,310
			Vehicles- Transportation/ recovery	700	1,900
			Additional Towing Fees	3,300	-
			Vehicles fuel	1,615	179
			Vehicles-Insurance	3,746	1,979
			<b>Sub Total Vehicle costs</b>	<b>21,890</b>	<b>21,717</b>
			<b>Depot costs</b>		
			Llandow / Depot move costs	72,506	4,840
			Public Liability Insurance	3,902	5,309
			Depot -Rent	2,233	2,100
			Depot-Consumables	1,452	818
			Depot's-Electricity	1,099	689
			Depot -Water	198	270
			Depot - Building Repairs	324	2,292
			<b>Sub Total Depot Costs</b>	<b>81,713</b>	<b>16,318</b>
			<b>Total Expenditure</b>	<b>108,553</b>	<b>51,805</b>
			<b>Surplus (loss)</b>	<b>25,125</b>	<b>49,551</b>
<b>Total Income</b>	<b>83,427</b>	<b>101,356</b>	<b>Total Expenditure</b>	<b>83,427</b>	<b>101,356</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Cardiff Transport Preservation Group

**On accounts for the year  
ended**

31 December 2022

**Charity no  
(if any)**

1063157

**Set out on pages**

1,2-----

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

12 May 2023

**Name:**

Emlyn Huish

**Relevant professional  
qualification(s) or body**

Associate of the Chartered Institute of Bankers

(if any):

Address:

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

I am satisfied that the published Income & Expenditure and Balance Sheet figures of the Cardiff Transport Preservation Group give a true representation of its finances as at 31 December 2022

**THE CARDIFF TRANSPORT PRESERVATION GROUP**

England & Wales - Charity number 1063157

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# Accounts

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## **Trustees' Annual Report for the period**

**From 1 January 2021**

**To 31 December 2021**

**Charity name: Cardiff Transport Preservation Group (CTPG)**

**Charity registration number: 1063157**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To preserve representative examples of the buses that ran in South East Wales and the Valleys, as well as memorabilia and records for the Companies they ran for, thereby protecting transport and social history for current and future generations to enjoy.</b>
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	<b>The Covid 19 pandemic and the uncertainty regarding the stop/go nature of restrictions regrettably resulted in no public events again being held in 2021.</b>  <b>However, with relaxed restrictions, volunteers were able to continue with the restoration and maintenance of the collection in readiness for events planned for 2022 including the 120<sup>th</sup> anniversary of the commencement of municipal transport in Cardiff.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have regard for Section 17(5) of the Charities Act and Charities (Reports and Accounts) Regulations 2008 ensuring that, in 2022 when events can resume, they are for the benefit of the public. There is no admission charge to any of the events held, making them accessible and affordable to all. Events are well promoted in the local area resulting in substantial visitor numbers of all age groups enhancing the knowledge of the general public into the history of local public transport.</b>

### 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	<b>There are no paid staff employed by CTPG and the restoration and maintenance of its vehicles is therefore carried out in the main by volunteers who regularly give up their time free of charge so that its large collection of buses is well presented for the general public to view and travel on. Volunteers similarly are involved in activities such as the maintenance of its archive and the production of publicity and publications to increase public awareness.</b>
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	<b>Whilst with no public events held during 2021 it had not been possible to showcase the collection to the general public, volunteers have been busy during 2021 restoring further exhibits for people to see in 2022.</b>  <b>The collection illustrates many of the developments that have occurred to bus design over the years and also the changes in the structure of the industry brought about largely by political changes in policy. The archive collection also shows how technology has moved forward in things such as ticketing and ticket machines for example.</b>  <b>Much of this history would be lost without the work of CTPG.</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p><b>A 1973 former Merthyr Tydfil Borough Council Bristol RE single decker was purchased. The vehicle is in good condition and once repainted into Merthyr colours will fill an important gap in the collection.</b></p> <p><b>A 1949 ex Red &amp; White Services Guy Arab double decker has been gifted to the charity by its former owners who are CTPG members. The vehicle has been housed with the CTPG collection for a number of years and the transfer of ownership secures its long term future for the public to see in South Wales.</b></p> <p><b>Progress has been achieved with the completion of the restoration former Cardiff Bus 2001 Dennis Dart low floor single decker. This bus is accessible to wheel chair and other visitors with mobility issues therefore making free bus rides accessible to a wider audience.</b></p> <p><b>Work continued on other important vehicles in the collection including a 1944 Bristol K double decker new to Pontypridd UDC which is being restored retrospectively to its original wartime condition with wooden slat seats.</b></p> <p><b>Another of the vehicles to see continued restoration is a 1958 Guy Arab single decker new to Aberdare UDC, this being the only vehicle in the collection new to that undertaking. The repaint has included period exterior advertisements.</b></p> <p><b>A 1958 Leyland Tiger Cub single decker new to the then family owner business of Jones of Aberbeeg has received an engine rebuild by an outside contractor to enable it to once again join the operational fleet.</b></p>
Performance of fundraising activities against objectives set	Para 1.41	<p><b>Fundraising during 2021 exceeded expenditure enabling the collection to be enhanced for the benefit of visitors.</b></p>
Investment performance against objectives	Para 1.41	<p><b>The achievement listed above indicate investment has enabled objectives to be met.</b></p>

Other		<b>Good working relationships continued to exist with Vale of Glamorgan Council and major bus operators in the area.</b>
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity stood in a healthy financial position at the end of 2021. Members donations had increased during the year in response to an appeal for funds to assist with the relocation from its secondary site at Barry Dock to Llandow and the anticipated outlay required to bring the new site up to the required standard.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The CTPG's policy is to retain reserves of £4,000 to £5,000 in its bank account as a contingency for unexpected expenditure.</b>  <b>In addition, it has a policy of increasing its reserves with a view to eventually owning its own premises.</b>
Amount of reserves held	Para 1.22	<b>Bank balances at the end of 2021 stood at £131,137</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None.</b>

### 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	<b>The principal source of funds is from donations which increased during 2021 due to special appeal, see above, and from rental income from owners of other heritage vehicles parked at the Group's premises. Many of these vehicles are available for display to the general public enhancing the experience for visitors.</b>  <b>Other income sources include members subscriptions. Sale of transport related books, models, photographs and other memorabilia not required by the Charity will also return to being source of income when events resume.</b>
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<p>Investment policy and objectives including any social investment policy adopted</p>	<p>Para 1.46</p>	<p><b>The investment policy is to spend money carefully on items that will enhance the collection and on the maintenance and restoration of the collection for the benefit of visitors.</b></p> <p><b>In addition, funds have to be made available to maintain the buildings in which the collection is housed to safeguard its future.</b></p> <p><b>Some funds are required to repair or replace tools and equipment used by volunteers for their safety.</b></p>
<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>	<p><b>The greatest long term financial risk to the Charity is seen to be the housing of the collection at an affordable price. There is not seen to be any short term risk but if funds can eventually be found to purchase property, this would give greater security.</b></p>
<p>Other</p>		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Association or Group</b>
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	<b>By the General Body of Members at the AGM.</b>

### 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	<b>There were no new Trustees appointed in 2021.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>There were four Trustees' Meetings held during 2021.</b>  <b>The Annual General Meeting took place on Saturday 31 July 2021, deferred from January due to the Covid 19 pandemic.</b>
Relationship with any related parties	Para 1.51	<b>The Charity is affiliated to the National Association of Road Transport Museums (NARTM) and follows their guidance in organising public events and for visitors to the premises.</b>  <b>It is also affiliated to the Federation of British Historic Vehicle Clubs (FBHVC) to whom CTPG can call on for advice if required.</b>
Other		

### Reference and Administrative details

Charity name	Cardiff Transport Preservation Group
Other name the charity uses	CTPG
Registered charity number	1063157
Charity's principal address	24 Warren Drive CAERPHILLY CF83 1HQ

**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	Michael Taylor	Chair		Membership of CTPG
2	Richard Johnson	Treasurer		Membership of CTPG
3	Stephen Wren	Secretary		Membership of CTPG
4	Martyn Evans	Depot Supervisor		Membership of CTPG
5	Clive Williams	Membership Secretary		Membership of CTPG
6				
7				
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17				
18				
19				
20				

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

Director name		
N/A		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
N/A		

## 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	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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N/A		

#### 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

N/A
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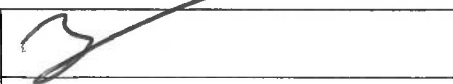

### Other optional information

N/A
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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)	Michael Taylor	Stephen Wren
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date 10/10/22

Cardiff Transport Preservation Group

Income & Expenditure for year end 31st December 2021

INCOME	2021 £	2020 £	EXPENDITURE	2021 £	2020 £
Rents Received	43,597	47,549	<b>Assets</b>		
Members' Subscriptions/ Donations	5,340	3,946	Asset Purchase - Vehicles	8,000	1,500
Members Donations to specific vehicles	2,862	1,832	Asset Purchase -- Power tools, higher value	4,439	-
Donations	20,528	1,000	Asset Purchase -- collectables	247	352
Benefactor from Will	-	-	Asset Purchase Rally stall Stock	300	-
Monthly Meeting Collections	38	98	<b>Sub Total Assets</b>	<b>12,986</b>	<b>1,852</b>
	<b>72,365</b>	<b>54,425</b>	<b>General Expenditure</b>		
<b>Event Income</b>			Professional Subscriptions	50	72
CTPG Events	0	0	Hire of Room (includes catering)	0	80
Income from Other Events	0	0	Bustler Magazine	532	709
<b>Events Total</b>	<b>0</b>	<b>0</b>	Stall Insurance	0	-
			Miscellaneous & petty cash	0	50
<b>Other Income</b>			Stamps	35	83
Other Sales /income	15,183	1,450	Advertising	167	179
Gift Aid	1,162	7,723	<b>Sub Total General Expenditure</b>	<b>783</b>	<b>1,173</b>
Covid Grant	0	5,000	<b>Vehicle costs</b>		
Sales of Scrap	7,391	207	Vehicles -Excise Duty	165	211
Interest	9	20	Less Refunds	-	(23)
Loan	5,000	0	Vehicle consumables	1,290	504
Refunds on Insurance	246	265	Vehicles -Parts and Repairs	4,894	7,458
<b>Sub Total Other income</b>	<b>28,991</b>	<b>14,665</b>	Vehicles Repairs Restoration External contra	11,310	12,309
			Vehicles- Transportation/ recovery	1,900	700
			Vehicles fuel	179	1,188
			Vehicles-Insurance	1,979	1,670
			<b>Sub Total Vehicle costs</b>	<b>21,718</b>	<b>24,017</b>
			<b>Depot costs</b>		
			Depot Move costs	4,840	0
			Public Liability Insurance	5,309	6947
			Depot -Rent	2,100	2000
			Depot-Consumables	818	1976
			Depot's-Electricity	689	987
			Depot -Water	270	198
			Depot - Building Repairs	2,292	2092
			<b>Sub Total Depot Costs</b>	<b>16,319</b>	<b>14,200</b>
			<b>Total Expenditure</b>	<b>51,805</b>	<b>41,242</b>
			<b>Surplus</b>	<b>49,551</b>	<b>27,848</b>
<b>Total</b>	<b>101,356</b>	<b>69,090</b>	<b>Total</b>	<b>101,356</b>	<b>69,090</b>



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Cardiff Transport Preservation Group

On accounts for the year ended

31 December 2021

Charity no (if any)

1063157

Set out on pages

1,2-----

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

18 July 2022

Name:

Emlyn Huish

Relevant professional qualification(s) or body

Associate of the Chartered Institute of Bankers

(if any):

Address: 20 Nant y Felin

Efail Isaf

CF38 1YY

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

I am satisfied that the published Income & Expenditure and Balance Sheet figures of the Cardiff Transport Preservation Group give a true representation of its finances as at 31 December 2021

**THE CARDIFF TRANSPORT PRESERVATION GROUP**

England & Wales - Charity number 1063157

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	01	January	2020	<b>To</b>	31	December	2020

## Section A Reference and administration details

**Charity name** CARDIFF TRANSPORT PRESERVATION GROUP (CTPG)

**Other names charity is known by**

**Registered charity number (if any)** 1063157

**Charity's principal address**

24 WARREN DRIVE  
CAERPHILLY

**Postcode** CF83 1HQ

### 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	MICHEAL TAYLOR	CHAIR		MEMBERSHIP OF CTPG
2	PAUL BURGESS	DEPUTY CHAIR	1 to 15 January 2020	MEMBERSHIP OF CTPG
3	RICHARD JOHNSON	TREASURER		MEMBERSHIP OF CTPG
4	STEPHEN WREN	SECRETARY		MEMBERSHIP OF CTPG
5	MARTYN EVANS	DEPOT SUPERVISOR		MEMBERSHIP OF CTPG
6	CLIVE WILLIAMS	MEMBERSHIP SECRETARY		MEMBERSHIP OF CTPG
7				

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

Name	Dates acted if not for whole year
N/A	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

None

## Section B

## Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association or Group
Trustee selection methods (eg. appointed by, elected by)	By the General Body of Members at the 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.

In addition to the AGM it only proved possible to hold two Trustees Meetings during 2020 due to Covid 19 restrictions with any other strategic decisions being made by exchange of email.

The Charity is affiliated to the National Association of Road Transport Museums (NATRM) and follows their guidance in organising Public Events and for visitors to the premises.

It is also affiliated to the Federation of British Historic Vehicle Clubs (FBHVC) to whom CTPG can call on for advice if required.

## Section C

## Objectives and activities

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

To preserve representative examples of the buses that ran in South East Wales and the Valleys, as well as memorabilia and records for the Companies they ran for, thereby protecting transport and social history for current and future generations to enjoy.

**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)**

Unfortunately, due to the Covid 19 pandemic and the restrictions put in place as a result, no events were able to be organised during 2020.

Prior to the restrictions coming into force, plans had been in place for an event in Caerphilly organised in conjunction with Caerphilly County Borough Council to mark 100 years since the local council commenced local bus operation in the town. This event would have been in addition to the flagship "Barry Festival of Transport" and attendance at other events had the pandemic not occurred.



*Two of the former Caerphilly UDC buses housed at Barry which would have starred in the Caerphilly 100 celebrations had Covid 19 not intervened.*

The “Bus Depot” at Broad Street, Barry had been open to visitors on Fridays and Saturdays up until the initial lockdown in March. Free entry was available to view a selection of the Groups collection and the progress being made with the restoration of certain vehicles.

Prior to lockdown, the Charity continued to support local schools with transport related studies. A group of special needs children from Llanmartin Primary School were given a guided tour of “The Bus Depot” on 20 January 2020.



*Pupils from Llanmartin Primary School pose for the camera on the top deck of an open top bus and being shown the workings of a manual ticket machine on their visit to “The Bus Depot”*

The Trustees have regard for Section 17(5) of the Charities Act and Charities (Reports and Accounts) Regulations 2008, ensuring that as and when it is possible for events to resume, they are for the public benefit. There is no admission charge to any events held, making them accessible and affordable to all. Events are well promoted in the local areas resulting in substantial visitor numbers of all age groups to all events, enhancing the general public’s knowledge of transport and local history.

## Additional details of objectives and activities (Optional information)

The Charities policy of adding further representative vehicles to its collection saw one additional vehicle purchased in 2020. C41 CKG is a former Islwyn Borough Transport Leyland Tiger with bodywork by East Lancs new in 1985. Fully restored and at a very reasonable price, it had previously been owned by a CTPG member who wished to dispose of it.



*This former IBT Leyland Tiger joined the CTPG collection during 2020.*

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

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

Trolleybuses, electric vehicles that draw their power from overhead cables, ran in Cardiff from 1941 until 1971. The Cardiff & South Wales Trolleybus Group which was formed in 1992 to preserve examples of Cardiff trolleybuses relocated to "The Bus Depot" in September 2020 after a fire destroyed their previous premises and almost claimed their two vehicles under restoration. The trolleybuses fill a vital gap in the history of public transport in Cardiff and therefore complement the CTPG collection for visitors to Barry to enjoy.



*Cardiff single deck trolleybus 243 new in 1955 safely inside "The Bus Depot" at Barry where restoration can continue and arriving a week later was double deck trolleybus number 262.*

Two other buses arrived at Barry at the end of 2020, these being a former Western Welsh AEC Reliance dual purpose vehicle WKG 284 and a Bristol RESL LAX 101E new to Red & White Services. Both fully restored and operational, these vehicles have been placed on long term loan to CTPG with a view to them along with the Caerphilly Leyland PS2

which arrived in 2019 ultimately transferring to CTPG ownership.



*Joining the CTPG collection on long term loan from the Reliance Group at the end of 2020 was former Western Welsh AEC Reliance 1284 (WKG 284) with dual purpose bodywork by Willowbrook along with 1967 former Red & White ECW bodied Bristol RESL RS167 (LAX 101E).*

Space limitations resulted in the Trustees renewing authority at the AGM to dispose of two former City of Cardiff/Cardiff Bus vehicles should space no longer be available as a result of new arrivals. The vehicles concerned were Daimler Fleetline PKG 532H which was considered beyond the restoration capabilities of the group and Leyland Lynx J262 UDW an identical vehicle to already restored J267 UDW. This authority was not activated during 2020.

CTPG is fortunate to have volunteers with a wide range of skills to restore vehicles in the collection to their former glory and ensure that once restored are maintained to a high standard with safety inspections to ensure their roadworthiness and rolling road carried out by independent contractors.

Volunteers also assist with the high standard of organisation and safe running of public events to ensure the enjoyment and well-being of visitors.

Health and Safety matters are regularly discussed at Trustees meetings and investment is made in equipment for the depot to make working conditions as safe as possible for volunteers and to aid restoration of the fleet. Electrical equipment, ladders and platforms etc. are regularly tested and repaired or scrapped if found to be faulty.

**Summary of the main achievements of the charity during the year**

Due to the Covid 19 restrictions, many of which were more stringent in Wales than in other parts of the UK, "The Bus Depot" had to remain closed for much of the year except for security checks and essential maintenance. Some progress by volunteers was however possible in between lockdown periods and as a result there will be something new for visitors to see when reopening occurs. The progress made included:

**R792 DHB:** This former Stagecoach Volvo B10M was prepared for its MOT which it passed in February but due to lockdown saw no use in 2020.



**XNY 416:** This 1958 Guy Arab LUF with bodywork by Longwell Green is one of the first underfloor engine buses acquired by Aberdare UDC. Work on the body reached the point where it had received much of its exterior gloss paint by the end of the year whilst work was also progressing inside.



**Y377 GAX:** Following mechanical work and some repanelling, this former Cardiff Bus low floor Dennis Dart was beginning to receive a coat of gloss paint by the end of 2020. Once complete it will give CTPG a second wheel chair accessible bus so that those with mobility issues will be able to travel with us at events.



*Volunteers at CTPG do occasionally find time for a well earned cup of tea. Here painter Elwyn Jones is doing what he likes best.*

**CTX 396X:** Chassis corrosion on this former Cardiff Bus Bristol VRT was tackled by welding in plates. It requires some mechanical work and repainting into its original livery to complete its restoration.

**OTG 44R:** This AEC Reliance coach that was new to a small Cardiff based coach company has been away to an outside contractor for a complete engine rebuild.

**MBO 512F:** A rear hub rebuild was completed on this former City of Cardiff AEC Swift just ahead of the December lockdown but there were still mechanical jobs for our volunteer fitters to undertake before it receives some body attention and a full repaint ahead of the 120<sup>th</sup> anniversary of the commencement of council run operations in Cardiff in 2022.

**JWO 355:** The torn and tired material on the seat backs of this Bedwas & Machen 1951 AEC Regal III has been replaced.

**C101 HKG:** This 1985 Ford Transit returned from repaint by Stagecoach early in the year underlining the good relationship enjoyed with a number of current bus operators in the area.



The good relationship CTPG enjoyed with present day operators can also be illustrated by the donation of obsolete Dennis Dart spares to the group by Cardiff Bus.

The relationship with Vale of Glamorgan Council, owners of Barry Bus Depot, also remains good.

CTPG wishes to record its gratitude to those organisations who have kindly assisted during the year.

New arrivals and restorations ensure there is “something new” to attract visitors back to “The Bus Depot” to view progress.

Membership numbers remained fairly consistent and stood at 188 at the end of the year. A three month extension to membership was given in the light of the limited activities taking place in 2020.

The Groups website and Facebook page continued to be well used.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The CTPG's policy is to retain reserves of £4,000 to £5,000 in the CTPG's bank account, providing a contingency for unexpected expenditure.

In addition, it has a policy of increasing its reserves with a view to eventually owning its own premises.

Details of any funds materially in deficit

None.

**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.

The principal source of funds is from donations and rental income from owners of other heritage vehicles parked at the Group's premises, these vehicles are available for display to the general public enhancing the experience for visitors. Other income sources include members subscriptions and the sale of books, models and other memorabilia not required by the charity from its sales stand at events.


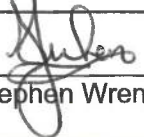
**Section F Other optional information**

None.

**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)	Michael Taylor	Stephen Wren
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	5/9/21	

**Cardiff Transport Preservation Group**  
**Income & Expenditure for year end 31st December 2020**

<b>INCOME</b>	<b>2020</b>	<b>2020</b>	<b>2019</b>	<b>2019</b>
	£	£	£	£
Rents Received		47,549		41,425
Members' Subscriptions/ Donations		3,946		4,705
Members Donations to specific vehicles		1,832		10,862
Donations		1000		17,310
Benefactor from Will		0		2,500
Monthly Meeting Collections		98		634
		<b>54,225</b>		<b>77,436</b>
<b>CTPG Events</b>				
Stall Fees	0		740	
Sponsorship	0		460	
Sales Stall	0		2,780	
Catering	0		1,233	
Donations	0		560	
Programme sales	0		1,320	
Misc income	0		128	
Adjustment				
Income from Other Events	0		982	
CTPG Rally /Event Income Total	0		8,203	
Less Event Direct costs			(3,036)	
Net Rally event income		<b>0</b>		<b>5,167</b>
Other Sales -Stall at other Rallies	0		470	
Other Sales /income	1,450		5,866	
Gift Aid	7,723		222	
Covid Grant	5,000			
Other sales Scrap	207		3,419	
Interest	20		17	
Sub Total Other income		<b>14,400</b>		<b>9,995</b>
<b>Total Income</b>		<b>68,825</b>		<b>92,598</b>

## Expenditure

	2020	2020	2019	2019
	£	£	£	£
<b>Assets</b>				
Asset Purchase - Vehicles	1,500		4,750	
Asset Purchase -- Power tools, higher value e	0		1,668	
Asset Purchase -- collectables	352		0	
Asset Purchase Rally stall Stock	0		307	
		1,852		6,725
<b>General Expenditure</b>				
Professional Subscriptions	72		97	
Hire of Room (includes catering)	80		187	
Bustler Magazine Print	709		413	
Stall Insurance			35	
Miscellaneous & petty cash	50		641	
Stamps	83		153	
Advertising	179			
		1173		1526
<b>Vehicle costs</b>				
Vehicles -Excise Duty	211		815	
Less Refunds	(23)		(276)	
Vehicle consumables	504		279	
Vehicles -Parts and Repairs	7,458		12,667	
Vehicles Repairs Restoration External contrac	12,309		12,342	
Vehicles- Transportation/ recovery	700		2,100	
Vehicles fuel	1,188		1,585	
Vehicles-Insurance	1,670		3,075	
Vehicles -Insurance Refunds	(265)		(412)	
		23,751		32,176
<b>Depot costs</b>				
Depot Move costs	-		15,486	
Public Liability Insurance	6,947		5,513	
Depot -Rent	2,000		2,000	
Depot-Consumables	1,976		1,398	
Depot's-Electricity	987		1,505	
Depot -Water	198		882	
Depot - Building Repairs	2,092		1,408	
		14,200		28,192
<b>Total Expenditure</b>		<b>40,976</b>		<b>68,619</b>
<b>Surplus</b>		<b>27,849</b>		<b>23,979</b>
<b>Total Expenditure</b>		<b>68,825</b>		<b>92,598</b>



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Cardiff Transport Preservation Group

On accounts for the year ended

31 December 2020 Charity no (if any) 1063157

Set out on pages

1,2-----

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

[Handwritten signature]

Date:

17/06/2021

Name:

Emlyn Huish

Relevant professional qualification(s) or body

Associate of the Chartered Institute of Bankers

(if any):

Address:

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

I am satisfied that the published Income & Expenditure and Balance Sheet figures give a true representation of the finances of the Cardiff Transport Preservation Group