

LINCOLNSHIRE VINTAGE VEHICLE SOCIETY LIMITED

England & Wales · Charity number 1098653

Details

Status Registered

Legal form Charitable company

Company number [04616639](#)

Registered 2003-07-18

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

Contact

Address Lincolnshire Road Transport Museum
Whisby Road
Lincoln
LN6 3QT

Phone 01522 500566

Email info@lvvs.org.uk

Website www.lvvs.org.uk

Activities

Objects: TO PRESERVE, RESTORE AND OPERATE HISTORIC ROAD TRANSPORT VEHICLES AS A PERMANENT PUBLIC EXHIBITION AND MUSEUM FOR THE ADVANCEMENT OF TECHNICAL, HISTORICAL AND GENERAL EDUCATION AND FOR THE PERMANENT PRESERVATION, DISPLAY, AND DEMONSTRATION OF HISTORICAL ROAD TRANSPORT VEHICLES, EQUIPMENT, MACHINERY AND RELICS OF HISTORICAL OPERATION AND GENERAL INTEREST AND EDUCATION VALUE.

Activities: TO PRESERVE RESTORE AND OPERATE HISTORIC ROAD TRANSPORT VEHICLES AS A PERMANENT PUBLIC EXHIBITION AND MUSEUM FOR THE ADVANCEMENT OF TECHNICAL, HISTORICAL AND GENERAL EDUCATION AND FOR THE PERMANENT PRESERVATION, DISPLAY AND DEMONSTRATION OF HISTORIC ROAD TRANSPORT VEHICLES , EQUIPMENT, MACHINERY AND RELICS OF HISTORICAL OPERATIONAL AND GENERAL INTEREST AND EDUCATIONAL VALUE

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE NORTH HYKEHAM AND LINCOLN LN6 3QT
- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£58,899	£34,420	-	-
2024-12-31	£63,098	£35,166	-	-
2023-12-31	£82,862	£66,646	-	-
2022-12-31	£39,926	£30,647	-	-
2021-12-31	£68,874	£26,489	-	-
2020-12-31	£30,468	£25,416	-	-

Trustees

Name	Role	Appointed
STEVEN PHILIP MILNER	Chair	
Gary James Nolan		2024-07-27
Justin Hart		2024-07-27
MICHAEL DAVID GALLAGHER		
PAMELA ANNE FRANCIS		
PAUL BRATLEY		2015-05-07
PETER CAIRNS		2012-05-20
Paul Leslie Baker		2024-07-27
Suzanne Kathleen Howe secretary		2019-07-18

LINCOLNSHIRE VINTAGE VEHICLE SOCIETY LIMITED

England & Wales - Charity number 1098653

Accounts

2024 turned out to be no less busy than expected . Excellent support from our band of members enabled a huge amount of work to be carried out on the museum, notably on the vehicle collection.

The Chevrolet coach renovation is virtually complete, the Ford Capri ditto , the Trent SoS bus is nearly ready for a road test following more bodywork finishing including the route stencil storage box and the replacement engine for the Bristol RE is now expected to be fitted soon .

Building maintenance included a new stanction for the corner of the rear building and a repaint of the pillars of the Peart Pilkington section. New lower guttering was also replaced on part of the museum building too .

Members also helped with group visits , including several schools as well as events at the museum and of course the Lincoln Castle. We had several bus running days and the popular car running day in August , not forgetting the National Drive It Day .

The Clairvoyance evening encouraged some useful revenue too.

Some museum vehicles were also on exhibition at the Lincolnshire County Show in June to publicise the society's activities.

For several months the 1930 Lancashire United Leyland Lion was on exhibition at the Museum of Transport, Greater Manchester to celebrate 200years of bus services in the UK , which started in that city . Our Facebook lead Andy Fenton also illustrated a selection of museum buses over the year to show the development of the same via social media.

On the subject of administration and publicity Peter Langsdale has spent a lot of time on the aspect of Museum Accreditation detail, updating many of the policies the museum board have to adhere to and our Secretary Sue has continued with the busy task of day to day administration.

Paul and Joyce Jefford have regularly supplied detail of legal and museum matters , both national and local which could be of interest to the museum board.

The museum also was presented with a notice of all the categories of traffic using the Dunham Bridge toll over the River Trent from years ago . This is on a very heavy board and unfortunately it is a bit worse for wear but maybe it can be restored .

Going back to vehicles for a minute the prewar Austin 10 was taken to London for some film work by Colin Hodgkin and the 1929 Bolton Leyland TD1, sympathetically disguised as a London Independent for Downton Abbey . This

went to London on a low loader . Both operations provided some good revenue for the society Im pleased to say .

Two of our former Lincolnshire Road Car buses , the Leyland Tiger and the Bristol L went on show at Market Rasen and Wragby respectively.

The board also gratefully accepted the generous offer of a soon (ish) to be completed 1927 Leyland Lion PLSC single decker from Peter and Helen Berry . Besides being the oldest LRCC bus in existence it has an interesting history as it was rebodied after WW2 (using some Leyland body parts) by a Doncaster company and was also slightly lengthened for further use into the early 1950s.

And how and why did it turn up in Australia ?? Most strange.

Back to the museum I would say a big thank you to Stephen Dodsworth for the donation of his MG T F to help with the constant fund raising activity , and also to Morrison supermarket for food stuffs for the late bus running day.

The events at the museum help to create revenue of course. When we have costs re the servicing of the vehicle ramp and fire extinguishers totalling something near £1000 for example you maybe can see its a constant activity.

To this end I must thank Pam Francis and Mike Gallagher for the large amount of time spent on so many responsibilities here , particularly fund raising and showcasing the museum for visitors.

Also to Peter Bryden for his help with the GiftAid opportunities and Peter Cains for his great strides with publicity in various ways . Local village magazines are targeted in particular and benefit the numbers game in essence.

Stephen Dodsworth with Paul Bratley have worked hard to produce a regular magazine of high quality for members and

Liz has been a reliable museum attendant , particularly on Sunday s .

We also welcomed to the board Gary Nolan and Paul Baker . I have indicated to them that we will keep them busy !

No doubt I have forgotten something but I really want to say a big thank you to all those who have helped in very many ways .

Not least to David Howe whose expertise and of course time spent on the museum vehicle collection means it is one of the best in the country .

Lincolnshire Vintage Vehicle Society Limited

INCOME & EXPENDITURE

For the Year Ended 31 December 2024

INCOME	2024	2023
Membership Subscriptions	£ 4,498.50	£ 4,734.50
Donations	£10,720.52	£11,116.11
Museum Admissions	£10,623.46	£ 9,635.15
Museum Sales	£ 5,673.36	£ 3,675.55
Vehicle Hire	£ 2,894.28	£ 125.00
Museum Support (Vehicle Rents)	£ 8,192.50	£ 8,511.00
Catering Sales	£ 6,300.07	£ 5,572.46
Castle Rally	£ 2,275.00	£ 2,405.00
Gift Aid	190.38	£ 2,731.24
Grants	Nil	£10,400.80
Investment Income	£10,494.88	£ 4,421.20
Sundries	£ 986.00	£ 254.05
FFW 830 Appeal	£ 250.00	£19,280.00
Total	£63,098.95	£82,862.06

EXPENDITURE		
Con-Rod Magazine	£ 2,350.00	£ 2,263.00
Premises – Maintenance/Repairs	£ 4,285.53	£16,234.82
Premises – Utilities	£ 4,596.49	£ 6,021.68
Museum Stock Purchases	£ 755.93	£ 1,891.74
Museum Attendant Fees	£ 2,718.80	£ 2,241.30
Vehicles	£ 7,746.23	£ 7,742.85
Catering Expenses	£ 1,765.82	£ 1,498.58
Castle Rally	Nil	£ 1,068.04
Insurance	£ 9,476.44	£ 6,468.42
Publicity	£ 185.00	£ 432.00
Postage & Stationary	£ 425.30	£ 499.43
General/Administration Expenses	£ 555.88	£ 540.00
FFW830 Appeal	£ 120.00	£19,560.00
Depreciation	£ 185.00	£ 185.00
Total	£35,166.42	£66,646.86

NET SURPLUS £27,932.53 £16,215.20



Section A Independent Examiner's Report

Report to the trustees/ members of Charity Name LINCOLNSHIRE VINTAGE VEHICLE SOCIETY LIMITED

On accounts for the year ended 31 DECEMBER 2024 Charity no (if any) 1098653

Set out on pages (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 31.12.2024

Responsibilities and basis of report As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: 2/8/2025

Name: ADRIAN KENNETH HENSON

Relevant professional qualification(s) or body (if any):

Address: 23 HEADLAND WAY
NAVENBY, LINCOLN
LN5 0TR

LINCOLNSHIRE VINTAGE VEHICLE SOCIETY LIMITED

England & Wales - Charity number 1098653

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
LINCOLNSHIRE VINTAGE VEHICLE SOCIETY LIMITED

**On accounts for the year
ended**

31 DECEMBER 2023

**Charity no
(if any)**

1098653

Set out on pages

(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 / 12 / 2023

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: 27 JULY 2024

Name: ADRIAN KENNETH HENSON

**Relevant professional
qualification(s) or body
(if any):**

Address:
1 CHEDDAR CLOSE
NORTHAMPTON
NN5 6AG

Only complete if the examiner needs to highlight 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.

GUIDANCE HAS BEEN GIVEN AS TO THE CORRECT PRESENTATION OF THE SOCIETY FINANCES IN THE YEAR-END ACCOUNTS AND THE ORIGINAL 2023 ACCOUNTS PRESENTED FOR EXAMINATION HAVE BEEN RECONSTITUTED ON THIS BASIS.

Lincolnshire Vintage Vehicle Society Limited

INCOME & EXPENDITURE

For the Year Ended 31 December 2023

INCOME		
Membership Subscriptions	£ 4,734.50	
Donations	£11,116.11	Note 1
Museum Admissions	£ 9,635.15	Note 2
Museum Sales	£ 3,675.55	
Car Hire	£ 125.00	
Museum Support (Vehicle Rents)	£ 8,511.00	
Catering Sales	£ 5,572.46	
Castle Rally	£ 2,405.00	
Gift Aid	£ 2,731.24	
Grants	£10,400.80	Note 3
Investment Income	£ 4,421.20	
Sundries	£ 254.05	
FFW 830 Appeal	£19,280.00	
Total	£82,862.06	

BALANCE SHEET

EXPENDITURE		
Con-Rod Magazine (Printing & Postage)	£ 2,263.00	
Premises – Maintenance & Repairs	£16,234.82	Note 4
Premises – Utilities	£ 6,021.68	Note 5
Museum Stock Purchases	£ 1,891.74	
Museum Attendant Fees	£ 2,241.30	
Vehicles	£ 7,742.85	
Catering Expenses	£ 1,498.58	
Castle Rally	£ 1,068.04	
Insurance	£ 6,468.42	
Publicity	£ 432.00	
Postage & Stationary	£ 499.43	
General & Administration Expenses	£ 540.00	
FFW830 Appeal	£19,560.00	
Depreciation	£ 185.00	
Total	£66,646.86	

NET SURPLUS **£16,215.20**

NOTES TO THE INCOME & EXPENDITURE ACCOUNTS

- Note 1 Included within the Donations total are the donations received on the three Museum Open Days as follows; 02.04.23 £568.59; 02.07.23 £396.32 & 22.10.23 £575.63. In addition to the FFW 830 appeal, the Society has also been very fortunate to receive a number of other substantial donations from members during the year.
- Note 2 Included within the Museum Admissions total are the Museum Takings of £510.00 at the Car Running Day 28.08.23.
- Note 3 Two grants were received during the year, one for £1,000 from the National Transport Trust towards the restoration of RC 2721 (the SOS bus), and the other from the Derbyshire Environmental Trust for £9,400.80 to fund a replacement side perimeter fence.
- Note 4 Includes £10,515.48 spent on the replacement side perimeter fence and £2,394.00 on a new pit pump for yard drainage.
- Note 5 Comprises Electricity £5,259.89; Phone / Broadband £413.79 & Water £348.00.

BALANCE SHEET

As At 31 December 2023

Fixed Assets			
Land & Buildings	£	875,000.00	
Plant & Machinery	£	1,664.00	
Motor Vehicles	£	357,700.00	
Total Tangible Assets	£	1,234,364.00	Note 2
Current Assets			
Stock	£	1,887.00	Note 3
Cash in Hand	£	398.18	
Bank Current Accounts	£	68,489.68	Note 4
Funds under Investment	£	298,469.40	Note 5
Total Current Assets	£	369,244.26	
Current Liabilities			
Creditors	£	295.50	
Net Current Assets		£ 368,948.76	
Net Assets		£1,603,312.76	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

LINCOLNSHIRE VINTAGE VEHICLE SOCIETY LIMITED

**On accounts for the year
ended**

31 DECEMBER 2023

**Charity no
(if any)**

1098653

Set out on pages

(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 / 12 / 2023

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

AKH

Date:

27 JULY 2024

Name:

ADRIAN KENNETH HENSON

**Relevant professional
qualification(s) or body
(if any):**

Address:

1 CHEDDAR CLOSE

NORTHAMPTON

NN5 6AG

2023 was yet another good year for the Society . Nine events were promoted and organised which included the bus and car running days at the museum together with the clairvoyance evening , and the Classic car rally at Lincoln Castle . All these provided some good income for the society over the year and I would like to thank all those involved with the organising of these events , and those who helped on the day of course . Feedback from visitors was especially heartening with many saying ' well done to all ` adding we will be back next time .

The museum was open to visitors every Sunday , as well as Tues and Thursdays and these days were supported well too . A special note of thanks here must go to Pam who diligently undertakes a huge amount of housekeeping regularly each week , the appearance of the museum and the exhibits are often acknowledged well by our visitors , and rightly so .

An opportunity given to the society to purchase a restored Bristol L type bus once owned by the Lincolnshire Road Car , and via donations from members and other enthusiastic friends the asking price was secured very quickly and the bus came to the museum in 2024 .

Thanks must also go to the members who spent a considerable amount of time looking after the vehicle collection , the premises and surrounding areas , and the somewhat daunting administration sometimes . And to those who contribute financially to the society on a regular basis. Thank you all .

As you know members receive a quality magazine four times during the year thanks to Steve and Paul , which keep us abreast of restoration work at the museum as well as including a mix of motoring articles .

Peter very enthusiastically looks after the publicity side of things ably assisted by a small band of members , Sue has provided great secretarial skills in addition to being a backbone on the renewal of the museum accreditation scheme , and last but not means least, Mike who deals with many matters particularly the financial issues each week which can be considerable

Finally I would like to acknowledge the ongoing support from North Kesteven District Council who over the years continue to give support to the society.

Achievements & Performance

Thanks to the efforts of Lee & Mike, we received 2 very useful grants. One from the Transport Trust towards the restoration of the 1935 Trent SOS bus, the second from the Derbyshire Environmental Trust for the replacement of the boundary fence.

LINCOLNSHIRE VINTAGE VEHICLE SOCIETY LIMITED

England & Wales - Charity number 1098653

Accounts



Registered number

4616639

Lincolnshire Vintage Vehicle Society Ltd

Report and Accounts 31 December 2022

Lincolnshire Vintage Vehicle Society Ltd

Registered number 4616639

Directors' Report

The Trustees, who are also Directors of the charity for the purposes of the Companies Act 2006, present their report and accounts for the year ended 31 December 2022.

Principal activities

The company is limited by guarantee and is governed by its Memorandum and Articles of Association and its principal activity during the year continued to be the operation of an Accredited Road Transport Museum and the operation of its vehicles as an educational service to the public.

Directors

The following persons served as Directors during the year:

Paul Bratley

Peter Cairns

Pamela Anne Francis

Susan Kathleen Howe

Michael David Gallagher

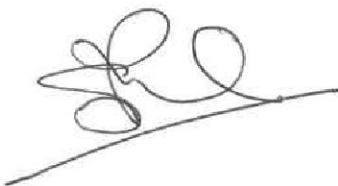
Steven Philip Milner

Helen Casey

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

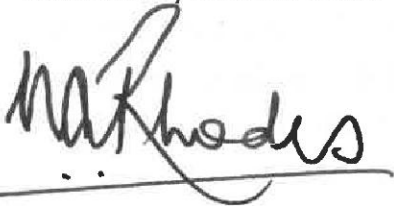
This report was approved by the Board on 20 April 2023 and signed on its behalf.

A handwritten signature in black ink, appearing to be 'S P Milner', written over a horizontal line.

S P Milner
Chairman

Independent Examiner's Report

I have examined the books, records and vouchers of the Lincolnshire Vintage Vehicle Society Ltd for the year ended 31 December 2022 and from the information and explanations given to me certify that these accounts are in accordance therewith and represent a true and fair view of the state of affairs of the Society at that date.

A handwritten signature in black ink, appearing to read 'Nigel Rhodes', written over a horizontal line.

Nigel Rhodes ACIB, Independent Examiner

22nd July 2023

Lincolnshire Vintage Vehicle Society Ltd
Income and Expenditure
Year End 31 December 2022

INCOME	2022	2021
	£	£
Subscriptions	4,024.50	5,119.00
Donations	5,661.03	5,946.46
Museum Support	7,964.25	7,485.38
Museum Admission	11,776.65	2,503.47
Vehicle Hire	0.00	1,100.00
Events Income over expenditure	2,218.58	0.00
Asset realisation	0.00	0.00
Sundry Income	0.00	0.00
Catering income over expenditure	248.31	393.55
Bank Interest	1,501.60	1,476.66
Gift Aid	431.14	0.00
Covid 19 Grant	6,000.00	44,749.71
Bond Maturity	100.00	100.00
	<hr/> 39,926.06	<hr/> 68,874.23
 EXPENSES		
Con-Rod	2,045.00	1,957.00
Publicity	75.00	0.00
Premises, services, repairs	11,770.08	7,898.41
Admission card costs	0.00	73.26
Vehicle Repairs & Maintenance	7,969.77	610.53
Contract fees paid to attendants	2,277.00	945.00
Legal expenses	0.00	0.00
Depreciation	205.00	228.00
General and administrative expenses	284.49	4,857.38
Direct purchases by catering account	20.01	3,136.43
Insurance	6,001.01	7,143.27
	<hr/> 30,647.36	<hr/> 26,849.28
 Income less expenditure	 9,278.70	 42,024.95

Lincolnshire Vintage Vehicle Society Ltd
Income and Expenditure
Year End 31 December 2022

INCOME	2022	2021
	£	£
Subscriptions	4,024.50	5,119.00
Donations	5,661.03	5,946.46
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Catering income over expenditure	248.31	393.55
Bank Interest	1,501.60	1,476.66
Gift Aid	431.14	0.00
Covid 19 Grant	6,000.00	44,749.71
Bond Maturity	100.00	100.00
	<hr/>	<hr/>
	39,926.06	68,874.23
EXPENSES		
Con-Rod	2,045.00	1,957.00
Publicity	75.00	0.00
Premises, services, repairs	11,770.08	7,898.41
Admission card costs	0.00	73.26
Vehicle Repairs & Maintenance	7,969.77	610.53
Contract fees paid to attendants	2,277.00	945.00
Legal expenses	0.00	0.00
Depreciation	205.00	228.00
General and administrative expenses	284.49	4,857.38
Direct purchases by catering account	20.01	3,136.43
Insurance	6,001.01	7,143.27
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	30,647.36	26,849.28
Income less expenditure	9,278.70	42,024.95

LINCOLNSHIRE VINTAGE VEHICLE SOCIETY LIMITED

England & Wales - Charity number 1098653

Accounts



Registered number

4616639

Lincolnshire Vintage Vehicle Society Ltd

Report and Accounts 31 December 2021

Lincolnshire Vintage Vehicle Society Ltd

Registered number 4616639

Directors' Report

The Trustees, who are also Directors of the charity for the purposes of the Companies Act 2006, present their report and accounts for the year ended 31 December 2021.

Principal activities

The company is limited by guarantee and is governed by its Memorandum and Articles of Association and its principal activity during the year continued to be the operation of an Accredited Road Transport Museum and the operation of its vehicles as an educational service to the public.

Directors

The following persons served as Directors during the year:

Paul Bratley

Peter Cairns

Pamela Anne Francis

Susan Kathleen Howe

Michael David Gallagher

Steven Philip Milner

Small company provisions

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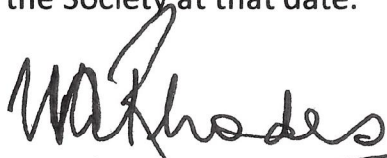
This report was approved by the Board on 30 July 2022 and signed on its behalf.



S P Milner
Chairman

Independent Examiner's Report

I have examined the books, records and vouchers of the Lincolnshire Vintage Vehicle Society Ltd for the year ended 31 December 2020 and from the information and explanations given to me certify that these accounts are in accordance therewith and represent a true and fair view of the state of affairs of the Society at that date.

A handwritten signature in black ink that reads "Nigel Rhodes". The signature is written in a cursive style and is positioned above a horizontal line.

Nigel Rhodes ACIB, Independent Examiner

7 August 2022

Lincolnshire Vintage Vehicle Society Ltd
Income and Expenditure
Year End 31 December 2021

INCOME	2021	2020
	£	£
Subscriptions	5,119.00	4,493.00
Donations	5,946.46	2,003.79
Museum Support	7,485.38	8,568.70
Museum Admission	2,503.47	364.00
Vehicle Hire	1,100.00	350.00
Events Income over expenditure	0.00	0.00
Asset realisation	0.00	735.40
Sundry Income	0.00	0.00
Catering income over expenditure	393.55	377.53
Bank Interest	1,476.66	2,534.66
Gift Aid	0.00	5,041.48
Covid 19 Grant	44,749.71	6,000.00
Bond Maturity	100.00	
	<hr/>	<hr/>
	68,874.23	30,468.56
EXPENSES		
Con-Rod	1,957.00	2,357.00
Publicity	0.00	255.00
Premises, services, repairs	7,898.41	4,322.37
Admission card costs	73.26	0.54
Vehicle Repairs & Maintenance	610.53	9,311.37
Contract fees paid to attendants	945.00	0.00
Legal expenses	0.00	35.00
Depreciation	228.00	254.00
General and administrative expenses	4,857.38	1,256.81
Direct purchases by catering account	3,136.43	200.27
Insurance	7,143.27	7,424.20
	<hr/>	<hr/>
	26,849.28	25,416.56
Income less expenditure	42,024.95	5,052.00

Lincolnshire Vintage Vehicle Society Ltd
Balance Sheet
Year End 31 December 2021

	2021	2020
	£	£
FIXED ASSETS		
Tangible Assets	2 1,234,754	1,234,982
CURRENT ASSETS		
Stocks	1,887	1,887
Cash at bank	3 <u>341,474</u>	<u>299,222</u>
	343,361	301,109
creditors	-350	-350
Net current assets	343,011	300,759
NET ASSETS	<u><u>1,577,765</u></u>	<u><u>1,535,741</u></u>

Notes

1. Accounting Policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for smaller entities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery: 10% reducing balance.

The directors consider that the value of land and buildings and the motor vehicle collection are likely to appreciate and it is therefore inappropriate to depreciate them.

Stocks

Stock is valued at the lower cost and net realisable value.

2. Tangible Fixed Assets

	Land and buildings	Plant and machinery	Motor vehicles	Total
	£	£	£	£
Valuation as at 31 December 2020	875,000	2,282	357,700	1,234,982
Depreciation charge for the year		-228		-228
Valuation as at 31 December 2020	875,000	2,054	357,700	1,234,754

3. Cash at Bank

Natwest Acct 1	670.13
Natwest Acct 2	20,093.68
Barclays	41,145.01
Virgin	35,543.89
Nationwide Instant	3.95
Nationwide 95 days	85,556.90
Shawbrook	56,348.42
CCLA	4.04
Cambridge	85,807.50
Catering	16,301.34
	<hr/>
	341,474.86

LINCOLNSHIRE VINTAGE VEHICLE SOCIETY LIMITED

England & Wales - Charity number 1098653

Accounts



Registered Number 4616639

Lincolnshire Vintage Vehicle Society Ltd

Reports & Accounts

31 December 2020

Lincolnshire Vintage Vehicle Society Ltd
Registered Number 4616639
Directors Report

The trustees who are also directors of the charity for the
the
Purposes of the Companies Act 2006, present their
report
and accounts for the year ending 31 December 2020

Principal Activities

The company is limited by guarantee and is
governed by its
Memorandum and articles of association and its
principal
Activity during the year continued to be the
operation of an
Accredited road transport museum and the operation
of its
Vehicles as an educational service to the public.

Directors

The following persons served as directors during the
year

Paul Bratley
Alexander Johnson Bruce
Peter Cairns
Pamela Anne Francis
Susan Kathleen Howe
Michael David Gallagher
Steven Philip Milner

Small Company Provisions

This report has been prepared in accordance with
the provisions
In part 15 of the companies act 2006 applicable to
companies
Subject to the small companies regime

The report was approved by the board on 21st
October 2021 and
Signed on its behalf

SP Milner
Chairman

Independent Examiners Report

I have examined the books, records and vouchers of
the
Lincolnshire Vintage Vehicle Society Limited for the
year
Ending 31st December 2020 and from the
information and
Explanations given to me certify that these accounts
are
In accordance with and represent a true and fair
view of
The state of affairs of the society at that date.

Nigel Rhodes ACIB, Independent Examiner
7 October 2021

The Company
2006, present
report and ac
for the year 3
December 20

Principal Activities
LINCOLNSHIRE VINTAGE VEHICLE SOCIETY LTD

Reports & Accounts

31st December 2020

Lincolnshire Vintage Vehicle Society Ltd
Income and Expenditure
Year End 31 December 2020

INCOME	2020	2019
	£	£
Subscriptions	4,493.00	5,304.00
Donations	2,003.79	3,955.00
Museum Support	8,568.70	8,641.00
Museum Admission	364.00	6,161.00
Vehicle Repairs & Maintenance		5,174.00
Vehicle Hire	350.00	744.00
Events Income over expenditure		13,332.00
Asset realisation	735.40	2,549.00
Sundry Income		1,916.00
Catering income over expenditure	377.53	4,642.00
Bank Interest	2,534.66	3,281.00
Gift Aid	5,041.48	3,585.00
Covid 19 Grant	6,000.00	
	—————	—————
	###	###
 EXPENSES		
Con-Rod	2,357.00	1,646.00
Publicity	255.00	342.00
Premises, services, repairs	4,322.37	3,962.00
Admission card costs	0.54	247.00
Vehicle Repairs & Maintenance	9,311.37	5,761.00
Contract fees paid to attendants		5,073.00
Legal expenses	35.00	98.00
Depreciation	254.00	282.00
General and administrative expenses	1,256.81	7,676.00
Direct purchases by catering account	200.27	553.00
Insurance	7,424.20	7,250.00
	—————	—————
	###	###
 Income less expenditure	 5,052.00	 ###

Lincolnshire Vintage Vehicle Society Ltd
Balance Sheet
Year End 31 December 2020

	2020	2019
	£	£
FIXED ASSETS		
Tangible Assets	2 1,234,982	1,235,236
CURRENT ASSETS		
Stocks	1,887	1,887
Cash at bank and in hand	3 299,222	293,916
	<u>301,109</u>	<u>295,803</u>
creditors	-350	-350
Net current assets	300,759	295,453
NET ASSETS	<u><u>1,535,741</u></u>	<u><u>1,530,689</u></u>

Notes

1. Accounting Policies

Basis of preparation

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Stocks

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2. Tangible Fixed Assets

	Land and buildings	Plant and machinery	Motor vehicles
	£	£	£
Valuation as at 31 December 2019	875,000	2,536	357,700
Depreciation charge for the year		-254	
Valuation as at 31 December 2020	875,000	2,282	357,700

3. Cash at Bank

Natwest Acct 1	453.63
Natwest Acct 2	2,946.41
Barclays	11,547.78
Virgin	35,418.81
Nationwide Instant	3.95
Nationwide 95 days	85,215.41
Shawbrook	56,149.66
CCLA	4.04
Cambridge	88,438.75
Catering	19,044.22

299,222.66

s

m.

Total

£

1,235,236

-254

1,234,982



Registered Number 4616639

Lincolnshire Vintage Vehicle Society Ltd

Reports & Accounts

31 December 2020

Lincolnshire Vintage Vehicle Society Ltd
Registered Number 4616639
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Principal Activities
LINCOLNSHIRE VINTAGE VEHICLE SOCIETY LTD

Reports & Accounts

31st December 2020