



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

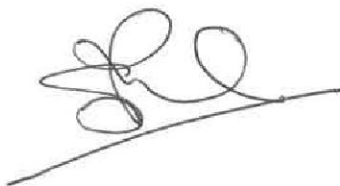
Steven Philip Milner

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.

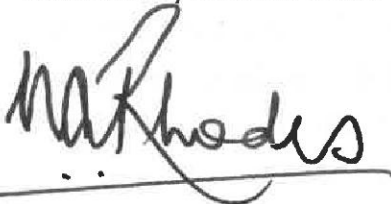
This report was approved by the Board on 20 April 2023 and signed on its behalf.

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
	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
	30,647.36	26,849.28
Income less expenditure	9,278.70	42,024.95

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