

AYCLIFFE AND DISTRICT BUS PRESERVATION SOCIETY

England & Wales · Charity number 1158142

Details

Other names ADBPS

Status Registered

Legal form CIO

Registered 2014-08-06

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

Contact

Address Unit 1H
Langton Business Centre
Durham Way
Aycliffe Business Park
Newton Aycliffe
DL5 6BL

Phone 07935551766

Email aycliffe-bus@hotmail.com

Website <http://www.aycliffe-bus.com>

Activities

Objects: TO EDUCATE THE GENERAL PUBLIC IN THE HISTORY OF ROAD PASSENGER TRANSPORT.

Activities: Collection, preservation, restoration and display of public transport vehicles from the north east of England. Accredited Museum No 320

Classification

- **How:** Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£40,135	£40,455	-	-
2024-08-31	£23,742	£36,529	-	-
2023-08-31	£34,078	£27,096	-	-
2022-08-31	£20,670	£33,222	-	-
2021-08-31	£44,911	£32,989	-	-
2020-08-31	£19,849	£27,850	-	-

Trustees

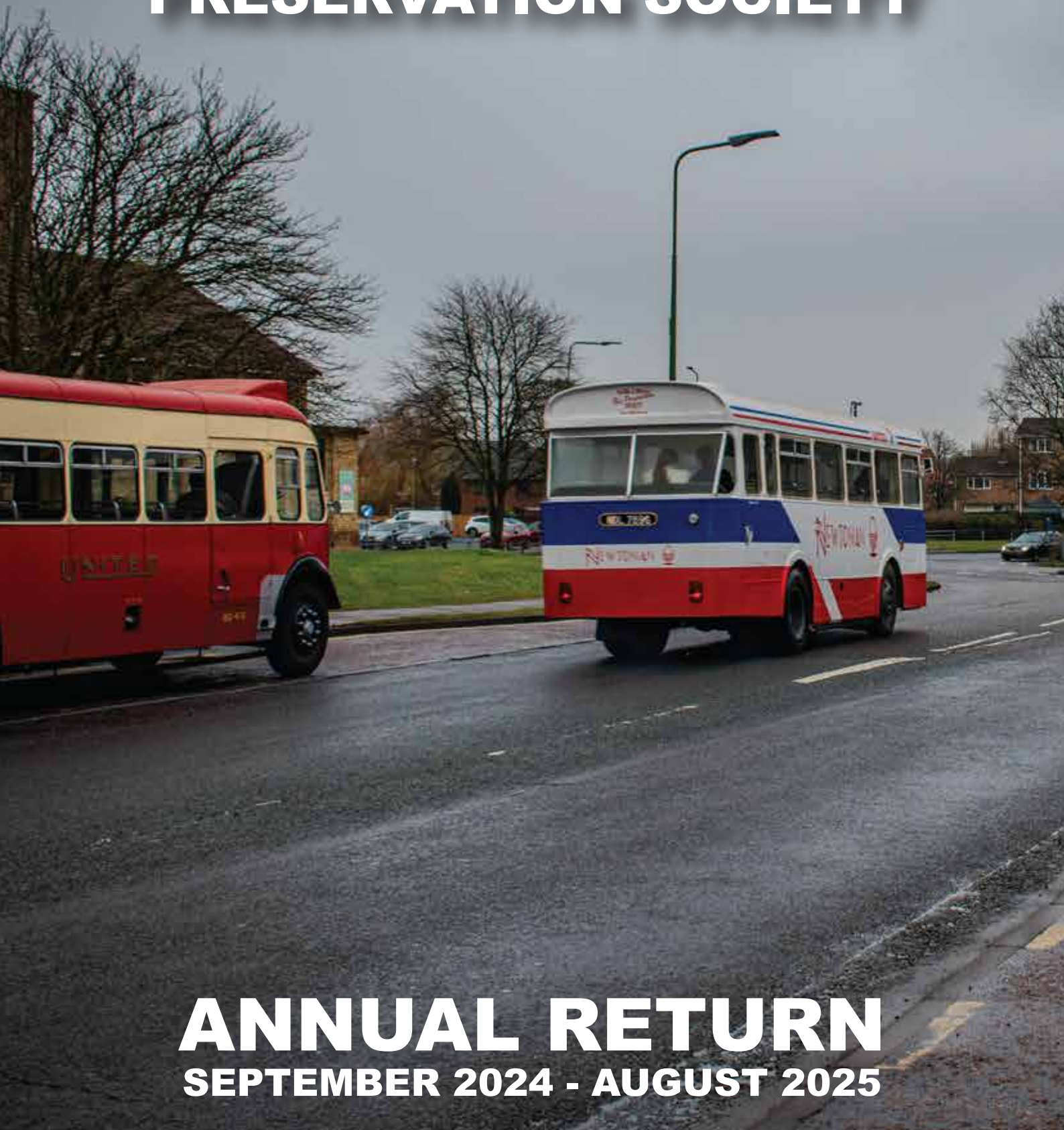
Name	Role	Appointed
Alexander Willis	Chair	2025-03-08
Catherine Singh		2025-03-08
IAN JAMES WIGGETT		2011-03-03
KEVIN OPENSHAW		2011-03-03
MIKE CLAYTON		2011-03-03
Paul Banham		2024-04-03
Robert Shotton		2025-03-08
Zenaida Robertshaw		2025-03-08

AYCLIFFE AND DISTRICT BUS PRESERVATION SOCIETY

England & Wales - Charity number 1158142

Accounts

THE AYCLIFFE & DISTRICT BUS PRESERVATION SOCIETY



ANNUAL RETURN

SEPTEMBER 2024 - AUGUST 2025

**BURTREE ROAD,
NEWTON AYCLIFFE
DL5 6BL**

Aycliffe & District
Bus Preservation
SOCIETY



Charity Number: 1158142 • Accredited Museum No - 320



Trustees Serving During the Year

The Society records its sincere thanks to David Clark, who stepped down as Chairman in March 2025 after a period of dedicated service lasting three years and to Sue Clarke, who also stood down as a trustee during the year. The trustees acknowledge and appreciate their contributions to the Society and its charitable objectives.

The following individuals served as trustees of the Aycliffe & District Bus Preservation Society during the reporting period:

Alexander Willis was appointed Chair of Trustees on 8 March 2025.

Robert Shotton, Zenaida Robertshaw and Catherine Singh were all appointed as trustees on 8 March 2025.

Paul Banham continued to serve as a trustee following his appointment on 3 April 2024.

Kevin Openshaw, Mike Clayton and Ian James Wiggett also continued to serve as trustees throughout the year.

Structure, Governance and Management

The Aycliffe & District Bus Preservation Society is governed by its Constitution and is managed by a Board of Trustees, who are responsible for the overall governance, strategic direction and administration of the charity.

The trustees meet regularly throughout the year to oversee the Society's governance, financial management, museum operations, preservation activities and public engagement programmes. New trustees are provided with information regarding the charity's objectives, governing document and the guidance issued by the Charity Commission to assist them in fulfilling their responsibilities effectively.

At the end of the reporting period, the Society had eight trustees in office.

Objectives and Public Benefit

The Society's charitable objectives are to preserve, restore and exhibit historic buses and transport-related artefacts for the education and benefit of the public.

To achieve these aims, the Society operates Aycliffe Bus Museum and undertakes a wide range of activities designed to promote public understanding of transport heritage. These activities include the restoration and preservation of historic vehicles, the development of museum displays and exhibitions, educational engagement initiatives, attendance at community events and the operation of public open days.

The trustees confirm that they have complied with their duty under Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit when planning and carrying out the charity's activities.

Achievements and Performance

During the year, the Society continued its work in preserving historic vehicles and transport heritage while maintaining and developing activities at Aycliffe Bus Museum.

The charity benefited from a number of positive opportunities for local media coverage, which helped to increase public awareness of the museum, the Society's charitable work and the importance of preserving the region's transport heritage for future generations. The museum opened every school holiday on Saturdays to allow young children to visit the museum, as well as visit local events.

The trustees would like to place on record their sincere gratitude to the Society's volunteers, members, supporters and visitors, whose continued dedication and support remain essential to the success of the charity.

Financial Review

The trustees are satisfied with the financial position of the Society during the reporting period.

The charity continues to receive valuable support through donations and Gift Aid, membership subscriptions, fundraising activities, museum admissions, visitor income and revenue generated through public events and related activities.

The trustees continue to monitor expenditure carefully and maintain appropriate financial controls to ensure the long-term sustainability of the Society.

Balance Sheet as of 31st August 2025

Total Bank balances as of 31st August 2024	Current Account	£3,024.11
	Restoration Account	£5,561.53
	Savings Account	£2.02
	Total	£8,587.66

Summary of income 01.09.2024 to 31.08.2025

HMRC - VAT	£2,327.45
HMRC - Gift Aid	£2,607.42
Sales: Calenders/Cards ect	£1,705.30
Beamish	£11,700.00
Subs	£565.00
A1 Tornado	£600.00
Sundry Donations	£13,453.03
NARTMS	£2,000.00
Advertising	£1,790.00
Sale of scrap metal	£137.65
Miscellaneous income	£3,192.85
Bank Interest	£57.15
Total Income	£40,135.85

Summary of expenditure 01.09.2024 to 31.08.2025

Raisco - Rent	£29,760.00
Telephones and Postage	£53.35
Mbro Unit - Rent	£0.00
Membership Fees NARTM ect	£151.00
Hospitality (includes open days)	£583.94
Insurances (Vehicles and Premises)	£2,228.25
Fuel	£1,019.62
Other vehicle expenses	£0.00
Structual Maintenance	£890.81
Workshop operational	£1,285.87
Calendars Christmas Cards	£1,210.32
Promotional	£1,254.82
Uniforms	£222.60
Restoration	£942.00
Office Expenses inc Card machine fees	£702.76
Shop Stock	£65.29
Sundry Expenses	£84.48
Total Expenditure	£40,455.11

Difference of Income over Expenditure -£319.26

Total of Bank Balances as of 31st August 2025	Current Account	£2,704.85
	Restoration Account	£3,176.56
	Savings Account	£2.14
	Total	£5,883.55

Reserves Policy

The trustees aim to maintain sufficient reserves to ensure the continued operation of the museum and the ongoing preservation of the Society's historic collection and assets. Reserve levels are reviewed regularly as part of the Society's financial management procedures to ensure that adequate resources remain available to support future activities and unforeseen expenditure.

Plans for Future Periods

With the change of Chairman, and new trustees the Society intends to continue its work in preserving and restoring historic vehicles while further developing museum displays and enhancing visitor engagement opportunities.

Future plans include expanding educational and community activities, organising public events and exhibitions, and continuing to promote transport heritage across the region. The trustees also intend to build upon the success, public awareness and community engagement generated through the Society's 45th anniversary celebrations.

Through these activities, the Society aims to ensure that the region's transport heritage is preserved, interpreted and enjoyed by current and future generations.

Signed on behalf of the Board of Trustees & David Clarke



Alexander Willis
Chair of Trustees

Catherine Singh
Treasurer

David Mackintosh
Auditor

THE AYCLIFFE & DISTRICT BUS PRESERVATION SOCIETY

Registered Charity in England and Wales

Charity Name
The Aycliffe & District Bus Preservation Society

Charity Number
1158142

Museum Accreditation Number
320

VAT Number
809 9809 11

Principal Address
Unit 1H
Langton Business Centre
Durham Way
Aycliffe Business Park
Newton Aycliffe
DL5 6BL

Registered Office:
Unit 1H
Langton Business Centre
Durham Way
Aycliffe Business Park
Newton Aycliffe
DL5 6BL

Email: aycliffe-bus@hotmail.com
Website: www.aycliffe-bus.com

TRUSTEES' ANNUAL REPORT
For the year September 2024 to August 2025

AYCLIFFE AND DISTRICT BUS PRESERVATION SOCIETY

England & Wales - Charity number 1158142

Accounts

AYCLIFFE AND DISTRICT BUS PRESERVATION SOCIETY

ANNUAL REPORT FROM THE TRUSTEES FOR THE YEAR 1ST SEPTEMBER 2023 TO

31ST AUGUST 2024

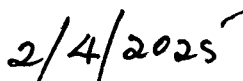
The Trustees met on 4 occasions during the above period and continue to be satisfied with the progress that the Charity made in the year with regard to the museum collection, conservation, display and public outreach together with the financial stability of the Charity. The Trustees report that there have been no incidents affecting the status of the Charity or breaches of their responsibilities.

Turning to the income and expenditure account the Trustees are advised by the Treasurer and Honorary Auditor that the year shows a deficit resulting from relocation costs. Subscription and donation income remains high with the additional benefit of the receipt of Gift Aid. Money on deposit continues to attract little interest but the Trustees still continue to be opposed to any diversification on investments at this time.

Total reserves stand at £8587.66 of which £5561.53 is set aside for restoration project work. The accounts for the year are self-explanatory and have been prepared in that manner.


..... Treasurer


..... Honorary Auditor


..... Date

Aycliffe and District Bus Preservation Society

Registered Charity Number 1158142

Registered Museum Number 320

VAT Registration Number 809 9809 11

BALANCE SHEET as at 31st August 2024

Total of Bank Balances as at 31st August 2023	Current Account	£15,887.95
	Restoration Account	£5,484.74
	Savings Account	£1.90
	TOTAL	£21,374.59

Summary of Income 01-09-2022 to 31-08-2023

HMRC - VAT	342.81
HMRC - Gift Aid	4,509.01
Sales	2,366.00
Beamish	6,540.00
Subs	620.00
A1 Tornado	540.00
Newcastle City Council	11,350.00
Durham County Council	2,179.00
Shears Foundation	2,500.00
Sundry Donations	3,088.60
Bank Interest	43.45
Total Income	34,078.87

Summary of Income 01-09-2023 to 31-08-2024

HMRC - VAT	4,602.74
HMRC - Gift Aid	0.00
Sales: Calendars/Cards/Shop Sales	1,496.80
Beamish	7,560.00
Subs	360.00
A1 Tornado	564.00
Newcastle City Council	0.00
Durham County Council	0.00
Shears Foundation	0.00
Sundry Donations	8,781.31
Advertsing	300.00
Bank Interest	76.91
Total Income	23,741.76

Summary of Expenditure 01-09-2022 to 31-08-2023

Raisco - Rent	10,365.84
Pnet	308.20
Mbro Unit	1,156.00
Membership Fees NARTM, etc	163.00
Hospitality	607.57
Insurances	1,082.04
Fuel	1,409.64
Other vehicle expenses	240.00
LED Lighting (Structural Maintenance)	3,028.49
Workshop operational	3,470.28
Calendars Christmas cards	1,150.40
Promotional	696.83
Restoration	2,623.37
Sundry expenses	794.23
Total Expenditure	27,095.89

Summary of Expenditure 01-09-2023 to 31-08-2024

Raisco - Rent	23,760.00
Pnet	0.00
Telephones and Postage	102.00
Mbro Unit - Rent	265.00
Membership Fees NARTM, etc	141.00
Hospitality (Includes Open Days)	869.08
Insurances (Vehicles and Premises)	1,567.48
Fuel	1,617.42
Other vehicle expenses	0.00
Structural Maintenance	3,622.37
Workshop operational	920.43
Calendars Christmas cards	777.60
Promotional	456.64
Restoration	99.28
Uniforms	342.60
Office Expenses*	1,667.21
Shop Stock	10.89
Sundry expenses	309.69
Total Expenditure	36,528.69

*Includes TV for Conference Room, new Website

Difference of Income over Expenditure

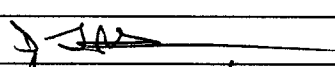
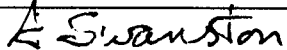
	Surplus	6,982.98
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Difference of Income over Expenditure

	Deficit	-12,786.93
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Total of Bank Balances as at 31st August 2024	Current Account	£3,024.11
	Restoration Account	£5,561.53
	Savings Account	£2.02
	TOTAL	£8,587.66

This is a true reflection of the financial transactions of the Society for the Financial Year ended 31st August 2024

	Signed: Treasurer	Date
		1/4/25
	Auditor	Date
		2/4/25

AYCLIFFE AND DISTRICT BUS PRESERVATION SOCIETY

England & Wales - Charity number 1158142

Accounts

AYCLIFFE AND DISTRICT BUS PRESERVATION SOCIETY

ANNUAL REPORT FROM THE TRUSTEES FOR THE YEAR 1ST SEPTEMBER 2022 TO

31ST AUGUST 2023

The Trustees met via telephone eZOOM links and open meeting on several occasions during the above period and continue to be satisfied with the progress that the Charity made in the year with regard to the museum collection, conservation, display and public outreach together with the financial stability of the Charity. The Trustees report that there have been no incidents affecting the status of the Charity or breaches of their responsibilities.

Turning to the income and expenditure account the Trustees are advised by the Treasurer and Honorary Auditor that the year shows a surplus resulting from prudent financial management. Subscription and donation income remains good with the additional benefit of the receipt of Gift Aid. Money on deposit continues to attract little interest but the Trustees still continue to be opposed to any diversification on investments at this time.

Expenditure was contained within the income streams and from reserves. Total reserves stand at £21,374.59 . The accounts for the year seen in the balance sheet for the period 1st September 2022 to 31st August 2023 are self explanatory and have been prepared in that manner.


..... Treasurer


..... Honorary Auditor

11/04/2024
..... Date

Registered Charity Number 1158142

Avcliffe and District Bus Preservation Society Registered Museum Number 320
 Financial Audit From 1st September 2022 to 31st August 2023
 V.A.T Registration Number 809 9809 11

Annual Income

Gift Aid Not Applicable	£319.52
H.M.R.C Value Added Tax Refunds	£342.81
Gift Aid Small Donations	£2,212.08
Gifts Received	£2,229.00
Gift Aid Large Donations	£3,493.00
H.M.R.C Gift Aid Payment	£4,509.01
Demonstration Including Admin Fees	£7,080.00
Restoration Grant Funding	£13,850.00
Bank Interest Payments (Restoration/Savings)	£43.45
Total	£34,078.87

Annual Expenditure

Annual General Meeting	£35.00
Bills - Membership Fees, Telephone, Internet, Unit Rental	£11,993.04
Hospitality, - Gifts, Meals, Buffet, Venue Entry Fees, Etc	£607.57
Insurance - Buildings, Vehicles, Community Risks, Etc	£1,082.04
Promotional - Badges, Leaflets, Calendars, Annual Rally	£1,847.23
Restoration - Daimler, Leyland National, Tow Truck	£2,623.37
Sundries - Cash Withdrawals, Travelling Expenses Etc	£677.17
Workshop Expenses - B.O.C Rental, Consumables, Tools, Etc	£6,498.77
Miscellaneous - Office Supplies, Postage Etc	£82.06
Vehicle Expenses - Maintenance, Diesel, & Misc Expense	£1,649.64
Total	£27,095.89

Total of Bank Balances as at the 31st August 2022 £21,374.59

Total of Bank Balances as at the 31st August 2023 £15,887.95

Result Of Income over Expenditure £6,982.98

Bank Summary

Current Account £15,887.95

Restoration Account £5,484.74

Instant Access Savings Account £1.90

Total £21,374.59

Declaration

We hereby certify that this summary is an accurate and true record of all monetary transactions for 2022/2023 and represents the Societies Financial Position as at 2359 Hours on the 31st August Two Thousand and Twenty Three

Signed..... *D.J.M.* Treasurer

Signed..... *A. Swanson* Hon Auditor

AYCLIFFE AND DISTRICT BUS PRESERVATION SOCIETY

ANNUAL REPORT FROM THE TRUSTEES FOR THE YEAR 1ST SEPTEMBER 2022 TO

31ST AUGUST 2023

The Trustees met via telephone eZOOM links and open meeting on several occasions during the above period and continue to be satisfied with the progress that the Charity made in the year with regard to the museum collection, conservation, display and public outreach together with the financial stability of the Charity. The Trustees report that there have been no incidents affecting the status of the Charity or breaches of their responsibilities.

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Expenditure was contained within the income streams and from reserves. Total reserves stand at £21,374.59 . The accounts for the year seen in the balance sheet for the period 1st September 2022 to 31st August 2023 are self explanatory and have been prepared in that manner.


..... Treasurer


..... Honorary Auditor

11/04/2024
..... Date

AYCLIFFE AND DISTRICT BUS PRESERVATION SOCIETY

England & Wales - Charity number 1158142

Accounts

Registered Charity Number 1158142

Aycliffe and District Bus Preservation Society
Financial Audit From 1st September 2021 to 31st August 2022
V.A.T Registration Number 809 9809 11

Registered Museum Number 320

Annual Income**Summary Sheet****Annual Expenditure**

Bank Interest Payments	£43.99
Demonstration, Display, Administration Fees	£1,020.00
Gift Aid Large Donations	£8,466.67
Gift Aid Small Donations	£927.71
H.M.R.C Gift Aid Payments (To Be Reactivated)	£0.00
H.M.R.C Value Added Tax Refunds	£4,611.97
Scrap Metal Income (No Longer Applicable)	£0.00
Restoration Grant Funding	£8,080.00
Aycliffe Unit 13 Rental (No Longer Applicable)	£0.00
Miscellaneous Refunds	£226.22
Gift Aid Not Applicable	£290.00

Total	£20,670.56
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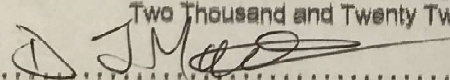
Regular Bills - Rent, Phone, Internet, Water, Heating, Etc	£19,159.85
I.T & Computer - Hardware & Consumables	£1,166.48
Society Clothing - Uniform Items Etc	£67.69
Education - Member Training Courses (None)	£100.00
Hospitality - Gifts, Meals, Buffet, Venue Entry Fees	£322.98
Insurance - Buildings, Vehicles, Community Risks	£2,466.01
Miscellaneous - Office Supplies, Postage Etc	£338.17
Promotional - Badges, Leaflets, Calendars, Annual Rally Etc	£999.50
Restoration - Daimler, Leyland National & Tow Truck	£1,421.69
Sundries - Cash Withdrawal, Travelling Expenses Etc	£206.92
Vehicle Expenses - Diesel, Maintenance, Parking Fees Etc	£1,306.66
Workshop Expenses - B.O.C Rental, Consumables, Tools Etc	£5,844.29

Total	£33,222.24
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Declaration

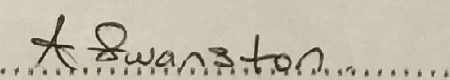
We hereby certify that this summary is an accurate and true record of all monetary transactions for 2021/2022 and represents the Societies Financial Position as at 2359 Hours on the 31st August Two Thousand and Twenty Two

Signed



Treasurer

Signed



Hon Auditor

Total of bank balances as at the 31st August 2021	£26,943.29
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Total of bank balances as at the 31st August 2022	£14,391.61
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Result of Income over Expenditure	£12,651.68
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Bank Summary

Current Account	£8,948.42
Restoration Account	£5,441.41
Instant Access Savings Account	£1.78

Total	£14,391.61
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AYCLIFFE AND DISTRICT BUS PRESERVATION SOCIETY

England & Wales - Charity number 1158142

Accounts

AYCLIFFE AND DISTRICT BUS PRESERVATION SOCIETY


ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR 1ST SEPTEMBER 2020 TO 31ST AUGUST 2021

The Trustees met via telephone and e Zoom links on several occasions during the above period due to the restrictions of Covid19 and continue to be satisfied with the progress that the Charity made in the year in regard to the museum collection, conservation, display and limited public outreach together with the financial stability of the Charity. The Trustees report that there have been no incidents affecting the status of the Charity or breaches of their responsibilities in spite of the severe limitations placed upon the Charity by the Governments Covid 19 controls.

Turning to the income and expenditure account the Trustees are advised by the Treasurer and the Honorary Auditor that the year shows a healthy surplus resulting from prudent financial management. Subscription and donation income remain high with the additional benefit of the receipt of Gift Aid. Money on deposit continues to attract little interest but the Trustees continue to be opposed to any diversification on investments at this time.

Expenditure is contained well within the income stream which includes Covid19 grants received between 1st April 2020 and 31st August 2020. Total reserves stand at £26,943.29 of which £7,918.66 is set aside for restoration project work and £10,238.82 for the potential unknown costs associated with the running and demonstration of the Charity's exhibits. The accounts for the year are self explanatory and have been prepared in that manner.


..... - Treasurer


..... Honorary Auditor

14/3/2022
..... Date

Registered Charity Number 1158142

Aycliffe and District Bus Preservation Society
Financial Audit From 1st September 2020 to 31st August 2021
V.A.T Registration Number 809 9809 11

Registered Museum Number 320

Annual Income

Summary Sheet

Annual Expenditure

Bank Interest Payments	£66.85
Demonstration, Display, Administration Fees	£300.00
Gift Aid Large Donations	£3,672.10
Gift Aid Small Donations	£473.95
H.M.R.C Gift Aid Payments	£984.06
H.M.R.C Value Added Tax Refunds	£4,336.61
Membership Subscriptions	£40.00
Restoration Grant Funding	£0.00
Aycliffe Unit 13 Rental & Miscellaneous	£3,500.00
Miscellaneous Sundry Donations	£250.00
Gift Aid Not Applicable	£20.00
Gifts Etc Received	£31,267.71

Total £44,911.28

Regular Bills - Rent, Phone, Internet, Water, Heating, Etc	£25,644.47
I.T & Computer - Hardware & Consumables	£0.00
Society Clothing - Uniform Items Etc	£0.00
Education - Member Training Courses	£0.00
Hospitality - Gifts - Meals - Buffet, Venue Entry Fees - AGM	£42.49
Insurance - Buildings, Vehicles, Community Risks	£2,378.50
Miscellaneous - Office Supplies, Postage Etc	£154.38
Promotional - Badges, Leaflets, Calendars Etc	£1,304.80
Restoration - Bristol K & Tow Truck	£772.35
Miscellaneous Cash Amounts Withdrawn	£410.00
Vehicle Expenses - Diesel, Maintenance, Parking Fees Etc	£423.91
Workshop Expenses - B.O.C Rental, Consumables, Tools Etc	£1,858.54

Total £32,989.44

Declaration

We hereby certify that this summary is an accurate and true record of all monetary transactions for 2020/2021 and represents the Societies Financial Position as at 2359 Hours on the 31st August Two Thousand and Twenty One

Signed DJ M... Treasurer

Signed A. Swarston Hon Auditor

Total of bank balances as at the 31st August 2020 £15,021.45

Total of bank balances as at the 31st August 2021 £26,943.29

Result of Income over Expenditure Credit £11,921.84

T.S.B Bank Summary

Society's Current Account	£8,785.81
Restoration Savings Account	£7,918.66
Instant Access Savings Account	£10,238.82

Total £26,943.29

AYCLIFFE AND DISTRICT BUS PRESERVATION SOCIETY


ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR 1ST SEPTEMBER 2020 TO 31ST AUGUST 2021

The Trustees met via telephone and e Zoom links on several occasions during the above period due to the restrictions of Covid19 and continue to be satisfied with the progress that the Charity made in the year in regard to the museum collection, conservation, display and limited public outreach together with the financial stability of the Charity. The Trustees report that there have been no incidents affecting the status of the Charity or breaches of their responsibilities in spite of the severe limitations placed upon the Charity by the Governments Covid 19 controls.

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Expenditure is contained well within the income stream which includes Covid19 grants received between 1st April 2020 and 31st August 2020. Total reserves stand at £26,943.29 of which £7,918.66 is set aside for restoration project work and £10,238.82 for the potential unknown costs associated with the running and demonstration of the Charity's exhibits. The accounts for the year are self explanatory and have been prepared in that manner.


..... - Treasurer


..... Honorary Auditor

14/3/2022
..... Date

AYCLIFFE AND DISTRICT BUS PRESERVATION SOCIETY

England & Wales - Charity number 1158142

Accounts

AYCLIFFE AND DISTRICT BUS PRESERVATION SOCIETY

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR 1ST SEPTEMBER 2019 TO 31ST AUGUST 2020

The Trustees met on two (2) occasions during the above period due to the restrictions of Covid19 but continue to be satisfied with the progress that the Charity made in the year in regard to the museum collection, conservation, display and public outreach together with the financial stability of the Charity. The Trustees report that there have been no incidents affecting the status of the Charity or breaches of their responsibilities in spite of the severe limitations placed upon the charity by the Governments Covid19 controls.

Turning to the income and expenditure account the Trustees are advised by the Treasurer and the Honorary Auditor that the year shows a healthy surplus resulting from prudent financial management. Subscription and donation income remain high with the additional benefit of the receipt of Gift Aid. Money on deposit continues to attract little interest but the Trustees continue to be opposed to any diversification on investments at this time.

Expenditure is contained well within the income stream which includes Covid19 grants received between 1st April 2020 and 31st August 2020. Total reserves stand at £15,021.45 of which £1,891.47 is set aside for restoration project work and £10,199.16 for the potential unknown costs associated with the running and demonstration of the Charity's exhibits. The accounts for the year are self explanatory and have been prepared in that manner.

David Macintosh - Treasurer



Tony Swanston - Honorary Auditor



21st January 2021

Registered Charity Number 1158142

Aycliffe and District Bus Preservation Society
Financial Audit From 1st September 2019 to 31st August 2020
V.A.T Registration Number 809 9809 11

Registered Museum Number 320

Annual Income

Summary Sheet

Annual Expenditure

Bank Interest Payments	£141.07
Demonstration, Display, Administration Fees	£1,733.33
Gift Aid Large Donations	£2,991.50
Gift Aid Small Donations	£1,890.75
H.M.R.C Gift Aid Payments	£2,519.30
H.M.R.C Value Added Tax Refunds	£2,977.05
Membership Subscriptions	£13.00
Restoration Grant Funding	£1,000.00
Hire Of Specialist Equipment	£6,000.00
Miscellaneous Sundry Donations	£220.00
Gift Aid Not Applicable	£260.00
Miscellaneous Refunds	£103.00

Total **£19,849.00**

Regular Bills - Rent, Phone, Internet, Water, Heating, Etc	£16,299.66
I.T & Computer - Hardware & Consumables	£0.00
Society Clothing - Uniform Items Etc	£655.76
Education - Member Training Courses	£25.00
Hospitality - Gifts - Meals - Buffet, Venue Entry Fees - AGM	£523.75
Insurance - Buildings, Vehicles, Community Risks	£0.00
Miscellaneous - Office Supplies, Postage Etc	£112.96
Promotional - Badges, Leaflets, Calendars Etc	£867.56
Restoration - Bristol L - Newtonian - Tow Truck	£7,852.80
Sundries - Cash Withdrawal, Travelling Expenses Etc	£310.00
Vehicle Expenses - Diesel, Maintenance, Parking Fees Etc	£229.18
Workshop Expenses - B.O.C Rental, Consumables, Tools Etc	£973.58

Total **£27,850.25**

Declaration

We hereby certify that this summary is an accurate and true record of all monetary transactions for 2019/2020 and represents the Societies Financial Position as at 2359 Hours on the 31st August

Two Thousand and Twenty

Signed DJ Mackie Treasurer

Signed A Swanson Hon Auditor

Total of bank balances as at the 31st August 2019 **£23,022.70**

Total of bank balances as at the 31st August 2020 **£15,021.45**

Result of Income over Expenditure **Debit** **£8,001.25**

Bank Summary

Current Account	£2,930.82
Restoration Account	£1,891.47
Instant Access Savings Account	£10,199.16

Total **£15,021.45**