

# THE LEEDS TRANSPORT HISTORICAL SOCIETY

England & Wales · Charity number 1160446

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2015-02-11

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

## Contact

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**Address** 4 Shepcote Close  
Cookridge  
Leeds  
LS16 6SB

**Phone** 07801 813815

**Email** [johnbholmes@btinternet.com](mailto:johnbholmes@btinternet.com)

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

## Activities

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**Objects:** TO PROMOTE FOR THE BENEFIT OF THE NATION THE PRESERVATION OF PUBLIC TRANSPORT VEHICLES AND ITEMS OF ALLIED TRANSPORT INTEREST WHICH ARE OF HISTORIC AND EDUCATIONAL VALUE.

**Activities:** The charity researches and publishes books about Public Transport in the City of Leeds and surrounding areas. It also restores historic public transport from Leeds. It assists other societies with information requests. The Society also holds regular social meetings at which speakers give talks on public transport related topics. 4 newsletters to members are published each year.

## Classification

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- **How:** Makes Grants To Organisations, Sponsors Or Undertakes Research
- **What:** Environment/conservation/heritage
- **Who:** The General Public/mankind

## Geography

- Bradford City
- Calderdale
- City Of Wakefield
- Kirklees
- Leeds City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£7,519	£5,875	-	-
2024-12-31	£3,407	£1,829	-	-
2023-12-31	£4,709	£7,587	-	-
2022-12-31	£5,574	£5,913	-	-
2021-12-31	£3,056	£2,474	-	-

## Trustees

Name	Role	Appointed
<b>Melvyn Reuben</b>	Chair	2020-10-12
DAVID FARRER		2026-05-13
David Andrew Charlesworth Gill		2025-01-13
J MALCOLM HINDES		2015-01-01
John Holmes		2017-04-15
MIKE WARING		2015-01-01
Roger Tyrell		2026-04-13
Simon Reuben		2022-04-11

**THE LEEDS TRANSPORT HISTORICAL SOCIETY**

England & Wales - Charity number 1160446

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# Accounts

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# **LEEDS TRANSPORT HISTORICAL SOCIETY**

(CIO No 1160446)

## **TRUSTEES' REPORT FOR YEAR ENDING 31st DECEMBER 2025**

### **THE OBJECTS OF THE SOCIETY:**

To promote for the benefit of the nation the preservation of public transport vehicles and items of allied transport interest which are of historic and educational value. Also, the education of the public, of the history of public transport in the Leeds area.

Further details are given in the Society's constitution, a copy of which may be obtained by application to the Hon. Secretary.

### **THE TRUSTEES:**

M. Reuben (Chairman),  
J. M. Hindes (Vice Chairman),  
J. B. Holmes (Secretary),  
S. Reuben (Treasurer)  
A. Gill (Membership Secretary),  
M. J. Waring,  
D. Farrer

The Trustees were elected at the Annual General Meeting held on 14th April 2025. All Trustees serve in an honorary capacity, without receiving any expenses, and are elected annually. Ten meetings of the Committee were held during the year.

### **MEETING PLACE:**

We have met at the Middleton Railway Conference Room at Hunslet since 2023 and has been the most successful move since we met at Marsh Lane.

The small, refurbished shipping container we had purchased for our artefacts and sales stock which was located at the Secretary's house been sold to the Middleton Railway. A box trailer, that does not require planning permission, has replaced the container.

### **INCOME AND EXPENDITURE:**

This came from a variety of sources including the sale of the Society's books and photographs, models, DVDs, and donated second-hand transport books. Items were sold through the Society meetings, online sales on our website, and at transport-related events.

The accounts for the Society are available from the Secretary at the registered address.

### **SALES STANDS:**

We attended five events where we had sales stands; these were Narrow Gauge North at Pudsey Civic Hall in March, the Samuel Ledgard Society events in April and October at Pudsey Civic Hall.

The Middleton Railway Model Railway Show in June, and the Leeds Model Railway Exhibition at the Grammar School at Leeds in October.

Last year we managed to sell 388 books produced by the Society.

**COMMUNITY DAY:**

The LTHS took part showing photographs, and documents at the Middleton Railway March 2025.

**PUBLICATIONS:**

The Society did not make any progress in publishing any new books this year, although it still has two works in preparation, which were started by the late Jim Soper and are being completed by members of the Committee.

Book sales were very good with books sold through the Society's Website, and through the Sales Stand as above.

**RESTORATION WORK:**

The Leeds Horse Tram 107, owned by the LTHS, is on display at the National Tramway Museum at Crich, Derbyshire.

**GENERAL ACTIVITIES:**

During the year the Society held ten face-to-face general meetings from January to December, except for July and August, with all ten being at the Middleton Railway.

The meetings were varied including talks on Tramways, Aircraft, Buses, and Railways, with talks conducted by members of the Society and outside speakers.

**SOCIETY SLIDES & PHOTOGRAPHS:**

The process of scanning of the Society's slides and photographs onto computer hard discs started in 2023 is going well with hundreds of photographs now digitised

John B Holmes, Hon. Secretary



**THE LEEDS TRANSPORT HISTORICAL SOCIETY**

(CHARITABLE INCORPORATED ORGANISATION CIO 1160446)

**Statement of Financial Activities - Year to 31st December 2025**

	2025			2024		
	Unrestricted Funds	Restricted Funds	Total 2025	Unrestricted Funds	Restricted Funds	Total 2024
	£	£	£	£	£	£
<b>INCOMING RESOURCES</b>						
Charitable Trading Activities :-						
Sales						
- Books	1694.54		1694.54	723.80		723.80
- Others	0		0	838.05		838.05
Members Subscriptions	533.62		533.62	632.24		632.24
Donations	190.00		190.00	84.65		84.65
Building Society Interest	932.32		932.32	975.19		975.19
Gift Aid	0.00		0.00	0.00		0.00
Royalties	0.00		0.00	0.00		0.00
Other	4168.65		4168.65	153.00		153.00
<b>Total Incoming Resources</b>	<b>7519.13</b>	<b>0.00</b>	<b>7519.13</b>	<b>3406.93</b>	<b>0.00</b>	<b>3406.93</b>
<b>RESOURCES EXPENDED</b>						
Direct Charitable Expenditure :-						
Cost of books sold	0.00		0.00	0.00		0.00
Book Stock adjustments	0.00		0.00	500.00		500.00
Despatch Costs & Publicity	0.00		0.00	0.00		0.00
Cost of other sales	0.00		0.00	0.00		0.00
Sales stock revaluation	0.00		0.00	0.00		0.00
Postage & Stationery	100.00		100.00	60.00		60.00
Newsletter costs	60.35		60.35	73.84		73.84
Miscellaneous	4704.12		4704.12	1108.33		1108.33
Purchase of Equipment	14.99		14.99	86.56		86.56
Storage	995.73		995.73	0.00		0.00
Donations						
Materials						
<b>Total Resources Expended</b>	<b>5875.19</b>	<b>0.00</b>	<b>5875.19</b>	<b>1828.73</b>	<b>0.00</b>	<b>1828.73</b>
<b>NET EXPENDITURE/INCOME</b>	<b>1643.94</b>	<b>0.00</b>	<b>1643.94</b>	<b>1578.20</b>	<b>0.00</b>	<b>1578.20</b>
Fund balances brought forward	38786.58		38786.58	37208.38		37208.38
Total funds	40,430.52	0.00	40,430.52	38786.58		38786.58
Transfer between funds						
<b>FUND BALANCES CARRIED FORWARD</b>	<b>40,430.52</b>	<b>0.00</b>	<b>40,430.52</b>	<b>38786.58</b>	<b>0.00</b>	<b>38786.58</b>

**THE LEEDS TRANSPORT HISTORICAL SOCIETY**  
(CHARITABLE INCORPORATED ORGANISATION CIO 1160446)

**Balance Sheet for the year ending 31st December 2025**

	2025	2024
	£	£
<b>CURRENT ASSETS</b>		
Books/Storage	1500.00	1500.00
- Others	40.00	40.00
Balance at Bank	4322.83	7611.21
Balance at Building Society	34567.69	29635.37
<b>NET ASSETS EMPLOYED</b>	<b>40430.52</b>	<b>38786.58</b>
<b>CURRENT LIABILITIES</b>		
Creditors, payable within one year		
<b>REPRESENTED BY :</b>		
Unrestricted Income Fund	40430.52	38786.58
<b>TOTAL FUNDS</b>	<b>40430.52</b>	<b>38786.58</b>

These accounts were approved by the Trustees of the CIO on 13 April 2026 and signed on their behalf by:

Signed *J Holmes* J Holmes Hon Secretary  
Signed *M Reuben* M. Reuben Hon Chairman

**Notes to the Accounts - Year ending 31st December 2025**

**Accounting Policies and other information.**

1. Basis of Preparation  
The financial statements have been prepared on the historical cost basis of accounting in accordance with the Charities Act 2011 and applicable accounting standards.

2. Fundraising and Publicity.  
No expenditure on fundraising and publicity has been incurred during the year.

3. Management and Administration of the Charity.  
No expenditure on management and administration has been incurred during the year.

**THE LEEDS TRANSPORT HISTORICAL SOCIETY**

England & Wales - Charity number 1160446

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# Accounts

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## LEEDS TRANSPORT HISTORICAL SOCIETY (ACIO No 1160446)

### TRUSTEES' REPORT FOR YEAR ENDING 31<sup>st</sup> DECEMBER 2024

**THE OBJECTS OF THE SOCIETY:** To promote for the benefit of the nation the preservation of public transport vehicles and items of allied transport interest which are of historic and educational value. Also, the education of the public, of the history of public transport in the Leeds area. Further details are given in the Society's constitution, a copy of which may be obtained by application to the Hon. Secretary.

#### **THE TRUSTEES:**

M. Reuben (Chairman),  
J. M. Hindes (Vice Chairman),  
J.-B. Holmes (Secretary),  
S. Reuben (Treasurer)  
M. J. Waring,  
C. Walker (Membership Secretary), until June 2025  
A. Gill (Membership Secretary), from September 2025  
D. Farrer

The Trustees were elected at the Annual General Meeting held on 8th April 2024 except for Mr Gill who was co-opted as Membership Secretary after the death of Mr Walker, and they form the Society's Committee. All Trustees serve in an honorary capacity, without receiving any expenses, and are elected annually. Ten meetings of the Committee were held during the year.

**CHANGE OF MEETING PLACE:** After our move from Kirkstall to the Middleton Railway Conference Room at Hunslet in 2023 has been the most successful move in recent years with reasonable rent with the provision of being able to make tea and coffee, secure parking, and audio-visual equipment.

The small, refurbished shipping container we had purchased for our artefacts and sales stock which was located at the Secretary's house had a complaint from a neighbour to Leeds City Council who told us that we would need Planning Permission. Having received all the information we decided it would be too costly to go ahead with Planning Permission, so we were told to remove the container, which is in progress at the present time.

**INCOME AND EXPENDITURE:** This came from a variety of sources including the sale of the Society's books and photographs, models, DVDs, and donated second-hand transport books. Items were sold through the society meetings, online sales on our website, and at transport-related events. The audited accounts for the Society are available from the Secretary at the registered address.

**SALES STANDS:** We attended five events where we had sales stands, these were at Pudsey Civic Hall in April and October 2024, the Dewsbury Bus Museum in September 2024, Middleton Railway Model Railway Show in June 2024. and the Leeds Model Railway Society Exhibition at the Grammar School at Leeds in October 2024.

**COMMUNITY DAY:** The LTHS took part showing photographs, and documents at the Middleton Railway.

**PUBLICATIONS:** The Society did not make any progress in publishing any new books this year, although it has two works in preparation, which were started by the late Jim Soper and are being completed by members of the Committee. Book sales were reasonably good with books sold through the Society's Website, and through the Sales Stand as above.

**RESTORATION WORK:** The Leeds Horse Tram 107, owned by the LTHS, is on display at the National Tramway Museum at Crich.

**GENERAL ACTIVITIES:** During the year the Society held ten face-to-face general meetings from January to December 2024, except for July and August, with all ten being at the Middleton Railway. The meetings were varied including

talks on Tramways, Buses, and Railways, with talks conducted by members of the Society and outside speakers. **SOCIETY**

**SLIDES & PHOTOGRAPHS:** The process of scanning of the Society's slides and photographs onto computer hard discs started in 2023 is going well with thousands of photographs have now been digitised.

**COLIN WALKER:** During June, we had the sad loss of our Membership Secretary. Colin had been a member of the Society for several years, who helped us with all our sales stands. Fortunately, Andrew Gill volunteered to become the Membership Secretary, which was accepted, and he was co-opted to the Committee

John B Holmes  
Hon. Secretary.



**THE LEEDS TRANSPORT HISTORICAL SOCIETY**  
(CHARITABLE INCORPORATED ORGANISATION)

Statement of Financial Activities - Year to 31st December 2024

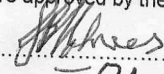
	2024			2023		
	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Unrestricted Funds £	Restricted Funds £	Total 2023 £
<b>INCOMING RESOURCES</b>						
Charitable Trading Activities :-						
Sales - Books	723.80		723.80	796.30		796.30
- Others	838.05		838.05	347.95		347.95
Members Subscriptions	632.24		632.24	393.66		393.66
Donations	84.65		84.65	76.00		76.00
Building Society Interest	975.19		975.19	43.51		43.51
Gift Aid	0.00		0.00	0.00		0.00
Royalties	0.00		0.00	0.00		0.00
Other	153.00		153.00	3051.50		3051.50
<b>Total Incoming Resources</b>	<b>3406.93</b>	<b>0.00</b>	<b>3406.93</b>	<b>4708.92</b>	<b>0.00</b>	<b>4708.92</b>
<b>RESOURCES EXPENDED</b>						
Direct Charitable Expenditure :-						
Cost of books sold	0.00		0.00	0.00		0.00
Book Stock adjustments	500.00		500.00	552.36		552.36
Despatch Costs & Publicity	0.00		0.00	100.00		100.00
Cost of other sales	0.00		0.00	0.00		0.00
Sales stock revaluation	0.00		0.00	0.00		0.00
Postage & Stationery	60.00		60.00	7.50		7.50
Newsletter costs	73.84		73.84	19.78		19.78
Miscellaneous	1108.33		1108.33	3839.41		3839.41
Purchase of Equipment	86.56		86.56	157.98		157.98
Storage Rent	0.00		0.00	2910.00		2910.00
Donations						
Materials						
<b>Total Resources Expended</b>	<b>1828.73</b>	<b>0.00</b>	<b>1828.73</b>	<b>7587.03</b>	<b>0.00</b>	<b>7587.03</b>
<b>NET EXPENDITURE/INCOME</b>	<b>1578.20</b>	<b>0.00</b>	<b>1578.20</b>	<b>-2878.11</b>	<b>0.00</b>	<b>-2878.11</b>
Fund balances brought forward	37208.38		37208.38	40086.49		40086.49
<b>Total funds</b>	<b>38,786.58</b>	<b>0.00</b>	<b>38,786.58</b>	<b>37,208.38</b>	<b>0.00</b>	<b>37,208.38</b>
Transfer between funds						
<b>FUND BALANCES CARRIED FORWARD</b>	<b>38,786.58</b>	<b>0.00</b>	<b>38,786.58</b>	<b>37208.38</b>	<b>0.00</b>	<b>37208.38</b>

**THE LEEDS TRANSPORT HISTORICAL SOCIETY**  
(CHARITABLE INCORPORATED ORGANISATION)

Balance Sheet for the year ending 31st December 2024

	2024 £	2023 £
<b>CURRENT ASSETS</b>		
Stock - Books	1500.00	2000.00
- Others	40.00	40.00
Balance at Bank	7611.21	6122.46
Balance at Building Society	29635.37	29045.92
<b>NET ASSETS EMPLOYED</b>	<b>38786.58</b>	<b>37208.38</b>
<b>CURRENT LIABILITIES</b>		
Creditors, payable within one year		
<b>REPRESENTED BY :</b>		
Unrestricted Income Fund	38786.58	37208.38
<b>TOTAL FUNDS</b>	<b>38786.58</b>	<b>37208.38</b>

These accounts were approved by the Trustees of the CIO on 14 April 2025 and signed on their behalf by:

Signed .....  ..... J Holmes Hon Secretary

Signed .....  ..... M. Reuben Hon Chairman

**Notes to the Accounts - Year ending 31st December 2024**

**Accounting Policies and other information.**

**1. Basis of Preparation**

The financial statements have been prepared on the historical cost basis of accounting in accordance with the Charities Act 2011 and applicable accounting standards.

**2. Fundraising and Publicity.**

No expenditure on fundraising and publicity has been incurred during the year.

**3. Management and Administration of the Charity.**

No expenditure on management and administration has been incurred during the year.

**4. Trustees Remuneration and Expenses**

No remuneration directly or indirectly out of the funds of the charity was paid or payable for the year to any trustee or to any person known to be connected with any of them.

**5. Restricted Fund**

The fund is to be used for future unspecified projects.

**6. Society Status.**

Under the provisions of the Charities Act 2011 a Charitable Incorporated Organisation (CIO) with the same title was registered on the 11th February 2015 and all the assets and liabilities of the old charity were transferred to the CIO on 17th April 2015 following a resolution to close the old charity being passed at the Annual General Meeting on 13th April 2015.

**7. Trustees' Responsibilities**

The Charities Act 2011 requires the trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the trust and of the surplus or deficit of the trust for that period. In preparation of those financial statements the trustees are required to:

- a- select accounting policies and apply them consistently
- b- make judgements and estimates that are reasonable and prudent;
- c- prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence;
- d- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention of fraud and other irregularities.

**THE LEEDS TRANSPORT HISTORICAL SOCIETY**

England & Wales - Charity number 1160446

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# Accounts

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## TRUSTEES' REPORT FOR YEAR ENDING 31<sup>st</sup> DECEMBER 2023

**THE OBJECTS OF THE SOCIETY:** To promote for the benefit of the nation the preservation of public transport vehicles and items of allied transport interest which are of historic and educational value. Also, the education of the general public of the history of public transport in the Leeds area. Further details are given in the Society's constitution, a copy of which may be obtained by application to the Hon. Secretary.

### THE TRUSTEES:

M. Reuben (Chairman),  
J. M. Hindes (Vice Chairman),  
J. B. Holmes (Secretary),  
S. Reuben (Treasurer)  
M. J. Waring,  
C. Walker (Membership Secretary),  
D. Farrer

The Trustees were elected at the Annual General Meeting held on 17th April 2023 and form the Society's Committee. All Trustees serve in an honorary capacity, without receiving any expenses, and are elected annually. Eleven meetings of the Committee were held during the year.

**CHANGE OF MEETING PLACE:** In January 2023 we found that our base at the Leeds Postal Sports Association Club at Kirkstall, Leeds, where the Society had its general meetings and stored its artefacts and sales stock, had been compulsorily purchased by Leeds City Council to demolish the building, to enable a developer build affordable housing. The Society found a new home for general meetings at the Middleton Railway at Hunslet, Leeds. However the Middleton Railway could not store the Society's artefacts and sales stock, so a small refurbished shipping container was purchased.

**INCOME AND EXPENDITURE:** This came from a variety of sources including the sale of the Society's books and photographs, models, DVDs, and donated second-hand transport books. Items were sold through the internet, society meetings, and at transport-related events. Copies of the audited accounts for the Society are available from the Secretary at the registered address.

**SALES STANDS:** We attended four events where we had sales stands. These were Collectors' Fairs at Pudsey Civic Hall in April and October, Dewsbury Bus Museum Running Day in May and the Middleton Railway Model Railway Exhibition in July. The Leeds Model Railway Exhibition was cancelled due to the venue having building work carried out.

**LEEDS HERITAGE WEEKENDS 2023:** The Society took part in the two weekends by displaying bus and tram artefacts, timetables, maps and documents at the Middleton Railway.

**PUBLICATIONS:** The Society did not publish any new books this year, although it has two works in preparation, which were started by the late Jim Soper and are being completed by members of the Committee. Book sales were reasonably good with books. Sold through the Societies Website, and also through the Sales Stand as above.

**RESTORATION WORK:** The Society has no major project ongoing; Leeds Horse Tram 107, presently owned by the LTHS, is on display at the National Tramway Museum at Crich, awaiting modifications to allow the tram to be used for heritage services at the museum.

**TRAMWAY MODELLING:** Thanks to the family of the late Paul Abell we were offered and accepted a 00-gauge tram layout and three trams. It is in process of refurbishment. In

September, member Ian Robinson donated a number of fine model trams built by his late father and ideal for operation on the layout. Our thanks again.

**GENERAL ACTIVITIES:** During the year the Society held ten face-to-face general meetings from January to December except for July and August, with two at Kirkstall and eight at the Middleton Railway. The meetings were varied including talks on Tramways, Buses and Railways, with talks conducted by members of the Society and outside speakers.

**VISITS:** Due to all the problems associated with the move, a visit was not organised this year.

**SOCIETY SLIDES AND PHOTOGRAPHS:** The process of scanning the Society's slides and photographs onto computer hard drives continues. A special mention is due to our member Andrew Gill who has scanned many slides in the last year.

John B Holmes  
Hon. Secretary.

**THE LEEDS TRANSPORT HISTORICAL SOCIETY**  
(CHARITABLE INCORPORATED ORGANISATION)

**Statement of Financial Activities - Year to 31st December 2023**

	<u>2023</u>			<u>2022</u>		
	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Unrestricted Funds £	Restricted Funds £	Total 2022 £
<b>INCOMING RESOURCES</b>						
Charitable Trading Activities :-						
Sales - Books	796.30		796.30	2135.36		2135.36
- Others	347.95		347.95	994.38		994.38
Members Subscriptions	393.66		393.66	675.03		675.03
Donations	76.00		76.00	303.86		303.86
Building Society Interest	43.51		43.51	15.76		15.76
Gift Aid	0.00		0.00	0.00		0.00
Royalties	0.00		0.00	0.00		0.00
Other	3051.50		3051.50	1449.82		1449.82
<b>Total Incoming Resources</b>	<b>4708.92</b>	<b>0.00</b>	<b>4708.92</b>	<b>5574.21</b>	<b>0.00</b>	<b>5574.21</b>
<b>RESOURCES EXPENDED</b>						
Direct Charitable Expenditure :-						
Cost of books sold	0.00		0.00	0.00		0.00
Book Stock adjustments	552.36		552.36	2500.00		2500.00
Despatch Costs & Publicity	100.00		100.00	218.26		218.26
Cost of other sales	0.00		0.00	0.00		0.00
Sales stock revaluation	0.00		0.00	0.00		0.00
Postage & Stationery	7.50		7.50	10.75		10.75
Newsletter costs	19.78		19.78	124.88		124.88
Miscellaneous	3839.41		3839.41	2453.46		2453.46
Purchase of Equipment	157.98		157.98	330.38		330.38
Storage Rent	2910.00		2910.00	275.00		275.00
Donations						
Materials						
<b>Total Resources Expended</b>	<b>7587.03</b>		<b>7587.03</b>	<b>5912.73</b>		<b>5912.73</b>
<b>NET EXPENDITURE/INCOME</b>	<b>-2878.11</b>	<b>0.00</b>	<b>-2878.11</b>	<b>-£338.52</b>	<b>0.00</b>	<b>-338.52</b>
Fund balances brought forward	31493.29	8593.20	40086.49	30911.71	8593.20	39504.91
Total funds	28,615.18	8,593.20	37,208.38	31493.29	8593.20	40086.49
Transfer between funds						
<b>FUND BALANCES CARRIED FORWARD</b>	<b>28,615.18</b>	<b>8,593.20</b>	<b>37,208.38</b>	<b>31493.29</b>	<b>8593.20</b>	<b>40086.49</b>

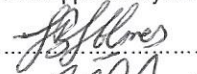

**THE LEEDS TRANSPORT HISTORICAL SOCIETY**  
(CHARITABLE INCORPORATED ORGANISATION)

**Balance Sheet for the year ending 31st December 2023**

	<u>2023</u>	<u>2022</u>
	£	£
<b>CURRENT ASSETS</b>		
Stock - Books	2000.00	2552.36
- Others	40.00	40.00
Balance at Bank	6122.46	5589.14
Balance at Building Society	28660.18	31566.67
<b>CURRENT LIABILITIES</b>		
Creditors, payable within one year		
<b>NET ASSETS EMPLOYED</b>	<b>36822.64</b>	<b>39748.17</b>
<b>REPRESENTED BY :</b>		
Unrestricted Income Fund	28229.44	31154.97

Restricted Fund	8593.20	8593.20
<b>TOTAL FUNDS</b>	<b>36822.64</b>	<b>39748.17</b>

These accounts were approved by the Trustees of the CIO on 08th April 2024 and signed on their behalf by:

Signed  ..... J Holmes Hon Secretary  
Signed  ..... M. Reuben Hon Chairman

**Notes to the Accounts - Year ending 31st December 2023**

**Accounting Policies and other information.**

**1. Basis of Preparation**

The financial statements have been prepared on the historical cost basis of accounting in accordance with the Charities Act 2011 and applicable accounting standards.

**2. Fundraising and Publicity.**

No expenditure on fundraising and publicity has been incurred during the year.

**3. Management and Administration of the Charity.**

No expenditure on management and administration has been incurred during the year.

**4. Trustees Remuneration and Expenses**

No remuneration directly or indirectly out of the funds of the charity was paid or payable for the year to any trustee or to any person known to be connected with any of them.

**5. Restricted Fund**

The fund is to be used for future unspecified projects.

**6. Society Status.**

Under the provisions of the Charities Act 2011 a Charitable Incorporated Organisation (CIO) with the same title was registered on the 11th February 2015 and all the assets and liabilities of the old charity were transferred to the CIO on 17th April 2015 following a resolution to close the old charity being passed at the Annual General Meeting on 13th April 2015.

**7. Trustees' Responsibilities**

The Charities Act 2011 requires the trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the trust and of the surplus or deficit of the trust for that period. In preparation those financial statements the trustees are required to:

- a- select accounting policies and apply them consistently
- b- make judgements and estimates that are reasonable and prudent;
- c- prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence;
- d- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention of fraud and other irregularities.

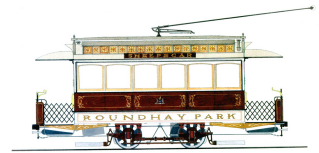
**THE LEEDS TRANSPORT HISTORICAL SOCIETY**

England & Wales - Charity number 1160446

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# Accounts

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## TRUSTEES' REPORT FOR YEAR ENDING 31<sup>st</sup> DECEMBER 2022

**THE OBJECTS OF THE SOCIETY:** To promote for the benefit of the nation the preservation of public transport vehicles and items of allied transport interest which are of historic and educational value. Also, the education of the general public of the history of public transport in the Leeds area. Further details are given in the Society's constitution, a copy of which may be obtained by application to the Hon. Secretary.

### THE TRUSTEES:

M. Reuben (Chairman),  
J. M. Hindes (Vice Chairman),  
J. B. Holmes (Secretary),  
A. Cowell (Treasurer) until 30<sup>th</sup> April 2022, also resigned off the Committee.  
S. Reuben (Acting Treasurer) from the 1<sup>st</sup> May 2022)  
M. J. Waring,  
C. Walker (Membership Secretary),

The Trustees were elected at the Annual General Meeting held on 11th April 2022 and form the Society's Committee. All Trustees serve in an honorary capacity, without receiving any expenses, and are elected annually. Eleven meetings of the Committee were held during the year.

**INCOME AND EXPENDITURE:** This came from a variety of sources including the sale of the Society's books and photographs, models, DVDs, and donated second-hand transport books. Items were sold through the internet, society meetings, and at transport-related events.

Copies of the audited accounts for the Society are available from the Secretary at the registered address.

**SALES STANDS:** We attended seven events where we had sales stands, these were at Pudsey Civic Hall in April and October 2022, the Grammar School at Leeds, in October 2022, at the Dewsbury Bus Museum in May & November 2022, Middleton Railway Model Railway Show in July 2022, and finally at the Otley Transport Extravaganza in September 2022.

**PUBLICATIONS:** The Society did not publish any new books this year, although it has two works in preparation, which were started by the late Jim Soper and are being completed by members of the Committee. Book sales were reasonably good with books. Sold through the Societies Website, and also through the Sales Stand as above.

**RESTORATION WORK:** The Society has no major project ongoing; Leeds Horse Tram 107, presently owned by the LTHS, is on display at the National Tramway Museum at Crich, awaiting modifications to allow the tram to be used for heritage services at the museum.

**GENERAL ACTIVITIES:** During the year the Society held ten face-to-face general meetings at our regular meeting place at Kirkstall, from January to December 2022 except for July and August. The meetings were varied including talks on Tramways, Buses, and Railways, with talks conducted by members of the Society and outside speakers.

**VISITS:** A Society coach trip was held to the Beamish Open Air Museum, near Stanley, County Durham in June 2022. The visit was attended by 32 members of the LTHS and included some volunteers from Middleton Railway Trust. The trip included a guided tour around the Tram and Trolley Bus Depot.

**Tony Cowell:** Tony did not attend our Annual General Meeting this year due to illness, he decided that the Treasurers position was becoming too much for him. Tony has been Treasurer for at least twenty years. The Committee decided that Tony having been a member of the Society for over fifty years, to offer him the post of Honorary President.

John B Holmes  
Hon. Secretary.

**THE LEEDS TRANSPORT HISTORICAL SOCIETY**  
(CHARITABLE INCORPORATED ORGANISATION)

**Statement of Financial Activities - Year to 31st December 2022**

	<u>2022</u>			<u>2021</u>		
	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Unrestricted Funds £	Restricted Funds £	Total 2021 £
<b>INCOMING RESOURCES</b>						
Charitable Trading Activities :-						
Sales - Books	2135.56		2135.56	1892.91		1892.91
- Others	994.38		994.38	360.63		360.63
Members Subscriptions	675.03		675.03	325.00		325.00
Donations	303.86		303.86	159.91		159.91
Building Society Interest	15.76		15.76	15.27		15.27
Gift Aid	0.00		0.00	0.00		0.00
Royalties	0.00		0.00	0.00		0.00
Other	1449.82		1449.82	302.49		302.49
<b>Total Incoming Resources</b>	<b>5574.41</b>	<b>0.00</b>	<b>5574.41</b>	<b>3056.21</b>	<b>0.00</b>	<b>3056.21</b>
<b>RESOURCES EXPENDED</b>						
Direct Charitable Expenditure :-						
Cost of books sold	0.00		0.00	0.00		0.00
Book Stock adjustments	2500.00		2500.00	349.64		349.64
Despatch Costs & Publicity	218.26		218.26	0.00		0.00
Cost of other sales	0.00		0.00	40.00		40.00
Sales stock revaluation	0.00		0.00	0.00		0.00
Postage & Stationery	10.75		10.75	0.00		0.00
Newsletter costs	124.88		124.88	184.13		184.13
Miscellaneous	2453.46		2453.46	1200.86		1200.86
Purchase of Equipment	330.38		330.38	0.00		0.00
Storage Rent	275.00		275.00	700.00		700.00
Donations	0.00		0.00	0.00		0.00
Materials	0.00		0.00	0.00		0.00
<b>Total Resources Expended</b>	<b>5912.73</b>		<b>5912.73</b>	<b>2474.63</b>		<b>2474.63</b>
<b>NET EXPENDITURE/INCOME</b>	<b>-338.32</b>	<b>0.00</b>	<b>-338.32</b>	<b>£581.58</b>	<b>0.00</b>	<b>581.58</b>
Fund balances brought forward	31493.29	8593.20	40086.49	30911.71	8593.20	39504.91
Total funds	31,154.97	8,593.20	39,748.17	31493.29	8593.20	40086.49
Transfer between funds						
<b>FUND BALANCES CARRIED FORWARD</b>	<b>31,154.97</b>	<b>8,593.20</b>	<b>39,748.17</b>	<b>31493.29</b>	<b>8593.20</b>	<b>40086.49</b>

**THE LEEDS TRANSPORT HISTORICAL SOCIETY**  
(CHARITABLE INCORPORATED ORGANISATION)

**Balance Sheet for the year ending 31st December 2022**

	<b>2022</b>	<b>2021</b>
	£	£
<b>CURRENT ASSETS</b>		
Stock - Books	2552.36	5052.36
- Others	40.00	40.00
Balance at Bank	5589.14	4443.22
Balance at Building Society	31566.67	30550.91
<b>CURRENT LIABILITIES</b>		
Creditors, payable within one year		
<b>NET ASSETS EMPLOYED</b>	<b>39748.17</b>	<b>40086.49</b>
<b>REPRESENTED BY :</b>		
Unrestricted Income Fund	31154.97	31493.29
Restricted Fund	8593.20	8593.20
<b>TOTAL FUNDS</b>	<b>39748.17</b>	<b>40086.49</b>

These accounts were approved by the Trustees of the CIO on 17th April 2023 and signed on their behalf by:

Signed .. *John B. Holmes*

J Holmes Hon Secretary

Signed .. *Melwyn Reuben*

M. Reuben Hon Chairman

### Notes to the Accounts - Year ending 31st December 2022

#### **Accounting Policies and other information.**

##### 1. Basis of Preparation

The financial statements have been prepared on the historical cost basis of accounting in accordance with the Charities Act 2011 and applicable accounting standards.

##### 2. Fundraising and Publicity.

No expenditure on fundraising and publicity has been incurred during the year.

##### 3. Management and Administration of the Charity.

No expenditure on management and administration has been incurred during the year.

##### 4. Trustees Remuneration and Expenses

No remuneration directly or indirectly out of the funds of the charity was paid or payable for the year to any trustee or to any person known to be connected with any of them.

##### 5. Restricted Fund

The fund is to be used for future unspecified projects.

##### 6. Society Status.

Under the provisions of the Charities Act 2011 a Charitable Incorporated Organisation (CIO) with the same title was registered on the 11th February 2015 and all the assets and liabilities of the old charity were transferred to the CIO on 17th April 2015 following a resolution to close the old charity being passed at the Annual General Meeting on 13th April 2015.

##### 7. Trustees' Responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the trust and of the surplus or deficit of the trust for that period. In preparation those financial statements the trustees are required to:

- a- select accounting policies and apply them consistently
- b- make judgements and estimates that are reasonable and prudent;
- c- prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence;
- d- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention of fraud and other irregularities.

**THE LEEDS TRANSPORT HISTORICAL SOCIETY**

England & Wales - Charity number 1160446

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# Accounts

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# TRUSTEES' REPORT FOR YEAR ENDING 31<sup>st</sup> DECEMBER 2021

**THE OBJECTS OF THE SOCIETY:** To promote for the benefit of the nation the preservation of public transport vehicles and items of allied transport interest which are of historic and educational value. Also, the education of the general public of the history of public transport in the Leeds area. Further details are given in the Society's constitution, a copy of which may be obtained by application to the Hon. Secretary.

## **THE TRUSTEES:**

I. M. Dougill (Chairman) Until 9<sup>th</sup> August 2021,  
J. M. Hindes (Vice Chairman),  
J. B. Holmes (Secretary),  
A. Cowell (Treasurer),  
M. J. Waring,  
M. Reuben (Acting Chairman from the 16<sup>th</sup> August 2021),  
C. Walker,  
S. Reuben (Co-opted by the Committee from the 4<sup>th</sup> October 2021)

The Trustees (apart from S. Reuben) were elected at the Annual General Meeting held on 12th April 2021 and form the Society's Committee. All Trustees serve in an honorary capacity and are elected annually. Twelve meetings of the Committee were held during the year.

**INCOME AND EXPENDITURE:** This came from a variety of sources including the sale of the Society's books and photographs, models, DVDs, and donated second-hand books. Items were sold through the internet, society meetings, and at transport-related events. Copies of the audited accounts for the Society are available from the Secretary at the registered address.

**SALES STANDS:** We attended only three events from September onwards where we had sales stands, these were at Pudsey Civic Hall and the Grammar School at Leeds, both in October 2021, and at the Dewsbury Bus Museum in November 2021. Unfortunately, due to the Covid-19 (Coronavirus) pandemic all other events up to September 2021 were cancelled by their organisers.

**PUBLICATIONS:** The Society did not publish any new books this year, although it has two works in preparation, which were started by the late Jim Soper and are being completed by members of the Committee. Book sales were slow until September when restrictions for Covid-19 pandemic were partially lifted and Sales Stand opportunities arose.

**RESTORATION WORK:** The Society has no major project ongoing; Leeds Horse Tram 107, presently owned by the LTHS, is on display at the National Tramway Museum at Crich, awaiting modifications to allow the tram to be used for heritage services at the museum.

**GENERAL ACTIVITIES:** Due to the Covid-19 pandemic the Society only held five face-to-face general meetings, from August to December 2021. The other seven meetings from January to July, were held by Zoom Conferencing on the Internet, being hosted by various members of the Society.

**VISITS:** Due to the pandemic no visits could be organised until September 2021, when a Society coach trip was held to the National Tramway Museum at Crich, Derbyshire. The visit included the unveiling of a brass plaque in memory of Jim Soper, a founder member of the Leeds Transport Historical Society and its archivist, and for his work at Crich including the "Red Lion" public house of which he had been the architect.

**Ian Dougill:** On Tuesday 10<sup>th</sup> August 2021 Ian, LTHS Chairman, was found dead at his house in Cookridge by his twin brother and sister-in-law. Ian had been an LTHS trustee for many years and Chairman for the last ten years. He was also a former Secretary of the Tramway Museum Society, and a keen volunteer there, as a tram driver and sales assistant in their gift shop. Since late 2021, LTHS members have been clearing LTHS property from his house.

**Harold Pullan:** During December 2021, we heard the sad news that another of our long-standing members had been found dead at home. Harold had attended most of our general meetings and most of our visits.

John B Holmes  
Hon. Secretary.

**THE LEEDS TRANSPORT HISTORICAL SOCIETY**  
(CHARITABLE INCORPORATED ORGANISATION)

**Statement of Financial Activities - Year to 31st December 2021**

	2021			2020		
	Unrestricted Funds	Restricted Funds	Total 2021	Unrestricted Funds	Restricted Funds	Total 2020
	£	£	£	£	£	£
<b>INCOMING RESOURCES</b>						
Charitable Trading Activities :-						
Sales - Books	1,892.91		1,892.91	1,058.01		1,058.01
- Others	360.63		360.63	80.90		80.90
Members Subscriptions	325.00		325.00	520.00		520.00
Donations	159.91		159.91	190.00		190.00
Building Society Interest	15.27		15.27	15.07		15.07
Other	302.49		302.49	107.23		107.23
<b>Total Incoming Resources</b>	<b>3,056.21</b>	<b>0.00</b>	<b>3,056.21</b>	<b>1,971.21</b>	<b>0.00</b>	<b>1,971.21</b>
<b>RESOURCES EXPENDED</b>						
Direct Charitable Expenditure :-						
Cost of books sold			0.00	0.00		0.00
Book Stock adjustments	349.64		349.64	3,791.50		3,791.50
Despatch Costs & Publicity			0.00	121.77		121.77
Cost of other sales	40.00		40.00	25.40		25.40
Storage rent	700.00		700.00			0.00
Postage & Stationery			0.00	31.28		31.28
Newsletter costs	184.13		184.13	39.45		39.45
Miscellaneous	1,200.86		1,200.86	1,005.15		1,005.15
Purchase of Equipment	0.00		0.00	375.66		375.66
<b>Total Resources Expended</b>	<b>2,474.63</b>	<b>0.00</b>	<b>2,474.63</b>	<b>5,390.21</b>	<b>0.00</b>	<b>5,390.21</b>
<b>NET EXPENDITURE/INCOME</b>	<b>581.58</b>	<b>0.00</b>	<b>581.58</b>	<b>-3,419.00</b>	<b>0.00</b>	<b>-3,419.00</b>
Fund balances brought forward	30,911.71	8,593.20	39,504.91	34,330.71	8,593.20	42,923.91
<b>Total funds</b>	<b>31,493.29</b>	<b>8,593.20</b>	<b>40,086.49</b>	<b>30,911.71</b>	<b>8,593.20</b>	<b>39,504.91</b>
Transfer between funds						
<b>FUND BALANCES CARRIED FOR</b>	<b>31,493.29</b>	<b>8,593.20</b>	<b>40,086.49</b>	<b>30,911.71</b>	<b>8,593.20</b>	<b>39,504.91</b>

**THE LEEDS TRANSPORT HISTORICAL SOCIETY**

**(CHARITABLE INCORPORATED ORGANISATION)**

**Balance Sheet for the year ending 31st December 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>		
Stock - Books	5,052.38	4,140.00
- Others	40.00	1,302.00
Balance at Bank	4,443.22	3,527.27
Balance at Building Society	30,550.91	30,535.64
<b>CURRENT LIABILITIES</b>		
Creditors, payable within one year		
<b>NET ASSETS EMPLOYED</b>	<b>40,086.49</b>	<b>39,504.91</b>
<b>REPRESENTED BY :</b>		
Unrestricted Income Fund	31,493.29	30,911.71
Restricted Fund	8,593.20	8,593.20
<b>TOTAL FUNDS</b>	<b>40,086.49</b>	<b>39,504.91</b>

These accounts were approved by the Trustees of the CIO on 11 April 2022 and signed on their behalf by:

Signed  M Reuben, Hon. Chairman

Signed  J Holmes, Hon. Secretary

## Notes to the Accounts - Year ending 31st December 2021

### **Accounting Policies and other information.**

#### **1. Basis of Preparation**

The financial statements have been prepared on the historical cost basis of accounting in accordance with the Charities Act 2011 and applicable accounting standards.

#### **2. Fundraising and Publicity.**

No expenditure on fundraising and publicity has been incurred during the year.

#### **3. Management and Administration of the Charity.**

No expenditure on management and administration has been incurred during the year.

#### **4. Trustees Remuneration and Expenses**

No remuneration directly or indirectly out of the funds of the charity was paid or payable for the year to any trustee or to any person known to be connected with any of them.

#### **5. Restricted Fund**

The fund is to be used for future unspecified projects.

#### **6. Society Status.**

Under the provisions of the Charities Act 2011 a Charitable Incorporated Organisation (CIO) with the same title was registered on the 11th February 2015 and all the assets and liabilities of the old charity were transferred to the CIO on 17th April 2015 following a resolution to close the old charity being passed at the Annual General Meeting on 13th April 2015.

#### **7. Trustees' Responsibilities**

The Charities Act 2011 requires the trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the trust and of the surplus or deficit of the trust for that period. In preparation those financial statements the trustees are required to:

- a- select accounting policies and apply them consistently
- b- make judgements and estimates that are reasonable and prudent;
- c- prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence;
- d- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention of fraud and other irregularities.