

TRUSTEES' REPORT FOR YEAR ENDING 31st 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 9th August 2021,
J. M. Hindes (Vice Chairman),
J. B. Holmes (Secretary),
A. Cowell (Treasurer),
M. J. Waring,
M. Reuben (Acting Chairman from the 16th August 2021),
C. Walker,
S. Reuben (Co-opted by the Committee from the 4th 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 10th 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
	£	£	£	£	£	£
INCOMING RESOURCES						
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
Total Incoming Resources	3,056.21	0.00	3,056.21	1,971.21	0.00	1,971.21
RESOURCES EXPENDED						
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
Total Resources Expended	2,474.63	0.00	2,474.63	5,390.21	0.00	5,390.21
NET EXPENDITURE/INCOME	581.58	0.00	581.58	-3,419.00	0.00	-3,419.00
Fund balances brought forward	30,911.71	8,593.20	39,504.91	34,330.71	8,593.20	42,923.91
Total funds	31,493.29	8,593.20	40,086.49	30,911.71	8,593.20	39,504.91
Transfer between funds						
FUND BALANCES CARRIED FORWARD	31,493.29	8,593.20	40,086.49	30,911.71	8,593.20	39,504.91

THE LEEDS TRANSPORT HISTORICAL SOCIETY**(CHARITABLE INCORPORATED ORGANISATION)****Balance Sheet for the year ending 31st December 2021**

	2021	2020
	£	£
CURRENT ASSETS		
Stock - Books	5,052.36	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

CURRENT LIABILITIES

Creditors, payable within one year

NET ASSETS EMPLOYED	40,086.49	39,504.91
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REPRESENTED BY :

Unrestricted Income Fund	31,493.29	30,911.71
Restricted Fund	8,593.20	8,593.20

TOTAL FUNDS	40,086.49	39,504.91
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These accounts were approved by the Trustees of the CIO on 11 April 2022 and signed on their behalf by:

Signed  M Reuben, Hon. ChairmanSigned  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.