

LEEDS TRANSPORT HISTORICAL SOCIETY (ACIO No 1160446)

TRUSTEES' REPORT FOR YEAR ENDING 31st 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

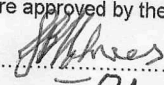
| | <u>2024</u> | | | <u>2023</u> | | |
|--------------------------------------|----------------------------|--------------------------|--------------------|----------------------------|--------------------------|--------------------|
| | Unrestricted Funds £ | Restricted Funds £ | Total 2024 £ | Unrestricted Funds £ | Restricted Funds £ | Total 2023 £ |
| INCOMING RESOURCES | | | | | | |
| 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 |
| Total Incoming Resources | 3406.93 | 0.00 | 3406.93 | 4708.92 | 0.00 | 4708.92 |
| RESOURCES EXPENDED | | | | | | |
| 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 | | | | | | |
| Total Resources Expended | 1828.73 | | 1828.73 | 7587.03 | | 7587.03 |
| NET EXPENDITURE/INCOME | 1578.20 | 0.00 | 1578.20 | -2878.11 | 0.00 | -2878.11 |
| Fund balances brought forward | 37208.38 | | 37208.38 | 40086.49 | | 40086.49 |
| Total funds | 38,786.58 | 0.00 | 38,786.58 | 37,208.38 | 0.00 | 37,208.38 |
| Transfer between funds | | | | | | |
| FUND BALANCES CARRIED FORWARD | 38,786.58 | 0.00 | 38,786.58 | 37208.38 | 0.00 | 37208.38 |

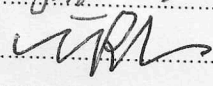
THE LEEDS TRANSPORT HISTORICAL SOCIETY
(CHARITABLE INCORPORATED ORGANISATION)

Balance Sheet for the year ending 31st December 2024

| | <u>2024</u> £ | <u>2023</u> £ |
|------------------------------------|------------------|------------------|
| CURRENT ASSETS | | |
| 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 |
| CURRENT LIABILITIES | | |
| Creditors, payable within one year | | |
| NET ASSETS EMPLOYED | 38786.58 | 37208.38 |
| REPRESENTED BY : | | |
| Unrestricted Income Fund | 38786.58 | 37208.38 |
| TOTAL FUNDS | 38786.58 | 37208.38 |

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.