

TRUSTEES' ANNUAL REPORT

PERIOD	01/01/21 - 31/12/21
CHARITY NAME	Delaine Heritage Trust
REGISTERED CHARITY NO:	1164647
PRINCIPAL ADDRESS	8 Spalding Road, Bourne, Lincolnshire, PE10 9LE

TRUSTEES

Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Ian Delaine-Smith			
Kevin Delaine-Smith			
Anthony Delaine-Smith	Chairman		
Mark Delaine-Smith			

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document	Constitution
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	Appointed by the existing Trustees

OBJECTS AND ACTIVITIES

To establish and maintain a Museum for the benefit of the public dedicated to preserving, promoting and displaying in perpetuity including but not by way of limitation the collection of heritage buses, photograph's, documents, ledgers, artefacts and memorabilia of Delaine Buses Ltd, for the purpose of education, reference, research and general interest.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THE OBJECTS

Following the revision of Government Covid-19 restrictions the Museum re-opened on 10 July and we were able to open for the remainder of our scheduled Open Days of the Season. As an added visitor attraction a Heritage Bus Ride was introduced on Open Days.

Our annual Heritage Running Day was held on the last Saturday in September. A revised format was introduced to offer visitors a more frequent headway on two shorter routes and the Heritage Fleet was joined by four guest vehicles. A number of Heritage Buses & Coaches also participated in the display.

With some Heritage events returning to the Calendar, we attend two events, which saw members of the Heritage Fleet participating on Heritage Bus Rides.

Shortly before we closed for the Season, Group visits were reintroduced which included one of local primary schools who visit us each year as part of their Key Stage 2 Transport studies.

SUMMARY OF THE MAIN ACHIEVEMENTS OF THE CHARITY DURING THE YEAR

When the Museum re-opened, card payment facilities were introduced to reflect the significant decline of cash transactions during the pandemic.

A Snack Bar was introduced for visitors to be able to enjoy hot/cold drinks and light snacks during their visit, which has also provided the Trust with a valuable supplementary income.

With the introduction of a Heritage Bus Ride and Refreshments on Open Days, the Trust are actively promoting a social theme for visitors to take the opportunity to meet up with family or a like-minded friend and make their visit more of an experience, whether they be reminiscing or introducing younger members of the family to the public transport of yesteryear.

The Trust received positive feedback following the revised format of the Running Day, with the consensus being that it enabled visitors to ride on a greater variety of vehicles and offered good photo opportunities at each terminus.

Although average visitor numbers were below 2019 levels, despite the demographics of the largest group in our customer base being in a vulnerable category, we were encouraged by visitor numbers as the pandemic receded. The visitors book reflected that visitors were continuing to be attracted from various parts of the country.

The invaluable work carried out by our volunteers ensured the Museum was maintained, the Heritage Fleet kept in a serviceable condition and the smooth delivery of our open days and events.

The Trust continues to be a Member of the 'National Association of Road Transport Museums', which represents members interests to Government Departments, Agencies and Regulators. As a member, the Trust benefits from useful advice on statutory guidance, best practise, policies and procedures, and has access to a forum to exchange ideas and share experiences with other organisations with similar aims.

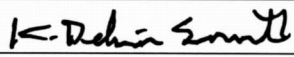
The Trust also continues to be a member of The Leyland Society, who are able to provide detailed information relating to Leyland vehicles from their extensive archive and assist in sourcing replacement parts.

FINANCIAL REVIEW

Brief Statement of the Charity's policy on reserves	In view of the low level of operating expenditure the trustees have decided not to adopt a formal reserves policy at the present time.
Details of any funds materially in deficit	n/a

DECLARATION

The trustees declare that they have approved the trustees' report above

Signed on behalf of all the trustees	Full Name	Position	Date
	A DELAINE-SMITH	CHAIRMAN OF THE TRUSTEES	06/06/22
	K. DELAINE-SMITH	TRUSTEE	

DELAINE HERITAGE TRUST
Registered Charity No: 1164647
ACCOUNTS: 01/01/21 - 31/12/21

	2021				2020
	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Total Funds
	£	£	£	£	£
INCOME					
Admission	1576	0	0	1,576	72
Mercandise	311	0	0	311	40
Refreshments	748	0	0	748	0
Donations (Corporate)	3,000	0	0	3,000	3,000
Donations (Individuals)	3,643	0	0	3,643	2,180
Gift Aid	683	0	0	683	1,036
Miscellaneous	495	0	0	495	10,000
Sub Total	10,456	0	0	10,456	16,328
Asset & Investment Sales	0	0	0	0	0
TOTAL	10,456	0	0	10,456	16,328
EXPENDITURE					
Property/Liability Insurance	1,000	0	0	1,000	363
Rates	152	0	0	152	1,664
Fixtures/Fittings/Displays	2,711	0	0	2,711	0
Heritage Fleet Insurance	872	0	0	872	101
Heritage Fleet RoadTax/MOT	327	0	0	327	0
Heritage Fleet Repairs	0	0	0	0	0
Vehicle Storage	480	0	0	480	480
Merchant Fees	12	0	0	12	0
Postage/Printing/Stationary	117	0	0	117	1
Merchandise	0	0	0	0	0
Refreshments	475	0	0	475	0
Advertising	90	0	0	90	0
Subscriptions	110	0	0	110	85
Miscellaneous	35	0	0	35	0
Sub Total	6,381	0	0	6,381	2,694
Asset & Investment Purchases	0	0	0	0	1,812
TOTAL	6,381	0	0	6,381	4,506
ANNUAL SURPLUS/(DEFICIT)	4,074	0	0	4,074	11,822
Transfer between Funds	0	0	0	0	0
Cash Funds last year end	24,451	0	0	24,451	12,629
Cash funds this year end	28,525	0	0	28,525	24,451

STATEMENT OF ASSETS & LIABILITIES AT 31/12/21

FIXED ASSETS

Heritage Buses (insured value)	10,000	0	40,000	50,000
Other Heritage Assets (insured value)	0	0	5,000	5,000
Fixtures/Fittings/Displays	8,847	0	0	8,847
Tools/Spares/Equipment (est value)	5,000	0	0	5,000
TOTAL	23,847	0	45,000	68,847

CURRENT ASSETS

Cash Funds

Lloyds Bank	28,515	0	0	28,515
Cash In Hand	10	0	0	10

Other Monetary Assets

Debtors (None)	0	0	0	0
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Investment Assets

None	0	0	0	0
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TOTAL	28,525	0	0	28,525
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CURRENT LIABILITIES

Creditors (None)	0	0	0	0
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TOTAL	0	0	0	0
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TOTAL NET ASSETS	52,372	0	45,000	97,372
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Signed on behalf of all the trustees

Name

Date

A. Delaine-Smith
K. Delaine-Smith

A DELAINE-SMITH 06/06/22
K. DELAINE-SMITH 06/6/22