



TRUSTEES' ANNUAL REPORT

PERIOD 01/01/22 - 31/12/22
CHARITY NAME Delaine Heritage Trust
REGISTERED CHARITY NO: 1164647
PRINCIPAL ADDRESS Delaine Bus Museum, 8 Spalding Road, Bourne, Lincolnshire, PE10 9LE

TRUSTEES

Name	Office (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

OPEN DAYS: The Museum is open on the second Saturday of the month between March and October. Following the successful introduction of a heritage bus ride in 2021, a second journey was introduced with one being operated on each of the two Running Day routes by one member of the Heritage Fleet.

RUNNING DAYS: Our annual Running Day which sees the Heritage Fleet joined by a number of guest vehicles operates a frequent headway on two routes along sections of Delaine services to the north and south of Bourne. The 13 & 15 mile round trips are each completed in approximately 35 minutes including a photo stop en route. Traditionally held at the end of September the Running Day was moved to the Spring to enable the introduction of a second event in the Autumn, a Mini Twilight Running Day utilising the older members of the Heritage Fleet fitted with tungsten lighting. This also gave us the benefit of two annual Running Days roughly six months apart.

GROUP VISITS: Are available on selected weekday evenings or on Saturdays between March and October. School visits are available on selected weekday mornings.

OTHER EVENTS: Members of the Heritage Fleet attended a number of events organised by various Charitable Groups and Preservation Society's and participated in operating bus rides at events where they were being offered.

SUMMARY OF THE MAIN ACHIEVEMENTS OF THE CHARITY DURING THE YEAR

The invaluable work carried out by our volunteers ensured the Museum was maintained and the Heritage Fleet kept in a serviceable condition to enable the smooth delivery of our Open Days, Running Days and other events.

At the beginning of the year we liaised with 'The Bus Archive' and met with their archivist at their research centre in Droitwich, Worcestershire. This provided us with an invaluable insight to how they catalogue and store archive material. We have since begun a programme to align our cataloguing and storage of documents with theirs.

Our policy of promoting the Museum as an ideal venue to meet up with family or a like-minded friend, to have a look around and enjoy heritage bus rides in the Lincolnshire countryside saw a significant increase in the number of family's with younger children visit, often including three generations. The visitors book reflects we attract visitors from various parts of the country and we also welcomed a number of expats visiting family locally. One lady was reduced to tears when she was able to take her Canadian grandchildren for a ride on the very bus she went to school on.

The introduction of a second route on Open Days has enhanced our visitor experience and encouraged many of them to increase the length of their visit and participate on both bus rides.

The rescheduling of the Running Day to the Spring proved popular and saw a rise in visitor numbers, which we attributed this to people being more eager for a day out following the winter months.

The Mini Twilight Running Day held in October featured the four eldest members of the Heritage Fleet was well attended. Operating between 2.0pm and 8.0pm, as daylight gave way to twilight then darkness, the yellow glow of the old-fashioned tungsten lighting gave visitors a very atmospheric experience of how it was to travel on public transport before the days of fluorescent tube and more recently LED lighting.

Year 2 schoolchildren from two local primary schools benefitted from a visit to the Museum. They were given a presentation, a guided tour and a bus ride as part of their Key Stage 2 Transport studies.

The Museum also hosted events of behalf of other organisations including Silverstone Museum as part of their programme to promote engineering to local schools.

The Merchandise Stall and Snack Bar continue to provide the Trust with valuable supplementary income.

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

Signed on behalf of all the trustees

Full Name

Date



A DELAINE-SMITH

23/05/23

Ian Delaine-Smith

I DELAINE-SMITH

23/05/23

DELAINE HERITAGE TRUST

Registered Charity No: 1164647

ACCOUNTS: 01/01/22 - 31/12/22

	2022				2021
	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Total Funds
	£	£	£	£	£
INCOME					
Admission	2,571	0	0	2,571	1,576
Mercandise	549	0	0	549	311
Refreshments	1,095	0	0	1,095	748
Donations (Corporate)	3,000	0	0	3,000	3,000
Donations (Individuals)	4,049	0	0	4,049	3,643
Gift Aid	738	0	0	738	683
Miscellaneous	755	0	0	755	495
Sub Total	12,757	0	0	12,757	10,456
Asset & Investment Sales	0	0	0	0	0
TOTAL	12,757	0	0	12,757	10,456
EXPENDITURE					
Property/Liability Insurance	1,120	0	0	1,120	1,000
Rates	409	0	0	409	152
Heritage Fleet Insurance	873	0	0	873	872
Heritage Fleet RoadTax/MOT	543	0	0	543	327
Heritage Fleet Repairs	228	0	0	228	0
Vehicle Storage	480	0	0	480	480
Merchant Fees	23	0	0	23	12
Postage/Printing/Stationary	191	0	0	191	117
Merchandise	16	0	0	16	0
Refreshments	566	0	0	566	475
Advertising	260	0	0	260	90
Subscriptions	97	0	0	97	110
Miscellaneous	96	0	0	96	35
Sub Total	4,902	0	0	4,902	3,670
Asset & Investment Purchases	1,375	0	0	1,375	2,711
TOTAL	6,277	0	0	6,277	6,381
ANNUAL SURPLUS/(DEFICIT)	6,480	0	0	6,480	4,075
Transfer between Funds	0	0	0	0	0
Cash Funds last year end	28,525	0	0	28,525	24,451
Cash funds this year end	35,005	0	0	35,005	28,525

STATEMENT OF ASSETS & LIABILITIES AT 31/12/22

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	10,222	0	0	10,222
Tools/Spares/Equipment (est value)	5,000	0	0	5,000
TOTAL	25,222	0	45,000	70,222

CURRENT ASSETS

Cash Funds				
Lloyds Bank	35,005	0	0	35,005
Cash In Hand	0	0	0	0
Other Monetary Assets				
Debtors (None)	0	0	0	0
Investment Assets				
None	0	0	0	0
TOTAL	35,005	0	0	35,005

CURRENT LIABILITIES

Creditors (None)	0	0	0	0
TOTAL	0	0	0	0

TOTAL NET ASSETS	60,227	0	45,000	105,227
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Signed on behalf of all the trustees

Name

Date


Ian Delaine-Smith

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23/05/23
23/05/23