



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2020		31	08	2021

Section A Reference and administration details

Charity name

PETERBOROUGH FARM MACHINERY PRESERVATION SOCIETY CIO

Other names charity is known by

Registered charity number (if any)

1170006

Charity's principal address

1 Charles Road

Whittlesey

Peterborough

Postcode

PE7 2RG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Brian Knight	Management Committee		
2	Tony Fisher	Management Committee		
3	Brian Lutkin	Management Committee		
4	Leigh Granger	Management Committee		
5	Patrick Nightingale	Management Committee		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to advance the education and benefit of the public in the history of agricultural machinery by procuring, maintaining, recording and exhibiting agricultural machinery, equipment that is of historic interest and value.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities undertaken for the public benefit in relation to these objects (trustees having had regard to the guidance issued by the Charity Commission on public benefit) have been:

Displaying historic machinery and organising working demonstrations at several shows attended by the general public. Providing an exhibition trailer as a display / meeting point.

However, this has been seriously impacted over the last period due to the effects of COVID and the opportunities to attend shows and interact with the public has been very limited

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Raised a small donation contribution to a local school by the potatoes planted, grown, and lifted using vintage machinery.

Provided two evening meetings where speakers were invited to talk to the members about their area of interest. The meetings were reasonably well attended, however normal numbers were not seen due to restrictions and concerns of members attending. Current membership is approximately 100 people.

Financial reserves have been hit due to lack of fundraising opportunities, however due to savings and ongoing financial support of members we have managed to reduce the impact as low as possible so stay as satisfactory. The society are looking into other methods of raising funds to keep promoting "Preserving the Past"

Section E Financial review

Brief statement of the charity's policy on reserves

Financial reserves are kept on bank deposit. The policy is to only use these for significant expenses e.g. the conversion to a CIO and the purchase of a show caravan. The committee welcomes suggestions by the members on how the reserves might be spent in promoting and preserving agricultural and rural history.

Details of any funds materially in deficit

The society has no borrowings, long term debt or financial commitments beyond the normal annual operating costs.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Due to exceptional circumstances the last period has necessitated the use of the reserves to cover expenditure incurred by the CIO in operating which haven't all been covered by members subscriptions.


Section F**Other optional information**

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Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Richard William Perren	
Position (eg Secretary, Chair, etc)	Secretary	

Date

10/01/2022

Peterborough Farm Machinery Preservation Society CIO
Detailed Statement of Financial Activities

for the year ended 31 August 2021

	2021		2020	
Income				
Donations	12.00		226.20	
Subscriptions	<u>860.00</u>	872.00	<u>1,620.00</u>	1,846.20
Bank Interest		0.83		4.08
<u>Other</u>				
Day Trips	-		760.00	
Events	479.20		6,905.93	
Sundry	-		6.00	
Raffles	<u>-</u>	<u>479.20</u>	<u>1,077.00</u>	<u>8,748.93</u>
Total Income		1,352.03		10,599.21
Expenditure				
Day Trips - Refunded	240.00		520.00	
Events	-		3,024.56	
Raffles	<u>-</u>	<u>(240.00)</u>	<u>500.00</u>	<u>(4,044.56)</u>
Room Hire & Food	507.24		400.00	
Speaker Expenses	-		160.00	
Accountancy Charges	680.00		200.00	
Insurance	267.78		539.13	
Tractor & Lorry Insurance	174.07		172.29	
Postage	262.82		195.00	
Park Farm Costs 2019	-		1,416.75	
Seed Potatoes	600.00		575.00	
Repairs of Equipment	229.72		413.58	
Rally Authorisation	-		240.00	
Display Boards	-		301.40	
Gratuities	-		75.00	
HMRC Penalty	(200.00)		200.00	
Sundry Expenses	30.00		-	
Newark Show Expenses	<u>-</u>	<u>(2,551.63)</u>	<u>19.50</u>	<u>(4,907.65)</u>
MAGPAS	-		350.00	
British Heart Foundation	-		350.00	
Cancer Research UK	-		350.00	
Parkinsons UK	-		350.00	
MIND Association	-		350.00	
Farming Community Network	-		350.00	
All Saints Church, Casterton	<u>-</u>	<u>-</u>	<u>281.29</u>	<u>(2,381.29)</u>
Net Deficit for the Year		<u>(1,439.60)</u>		<u>(734.29)</u>

Peterborough Farm Machinery Preservation Society CIO
Detailed Statement of Financial Activities

for the year ended 31 August 2021

	2021	2020
Current Assets		
Lloyds Bank Treasurers Account	12,196.73	13,139.12
Lloyds Bank Instant Account	8,241.59	8,240.76
Cash In Hand	565.15	583.19
Sundry Debtors	<u>200.00</u>	<u>-</u>
	<u>21,203.47</u>	<u>21,963.07</u>
Current Liabilities		
Monies due to members	200.00	-
Accountants Fees	<u>480.00</u>	<u>-</u>
	<u>680.00</u>	<u>-</u>
Net Assets	<u>20,523.47</u>	<u>21,963.07</u>
Represented By		
Balance Brought Forward	21,963.07	22,697.36
Net Deficit for the Year	<u>(1,439.60)</u>	<u>(734.29)</u>
Balance Carried Forward	<u>20,523.47</u>	<u>21,963.07</u>