



Trustees' Annual Report for the period							
From		Period start date			Period end date		
		01	10	2021	To	31	08

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.

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.

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)

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 substantial sum to donate to Thorney Primary school (Swimming pool fund) and Air Ambulance at our combined working weekend and open farm Sunday at Park Farm Thorney.

Provided five evening meetings where speakers were invited to talk to the members about their particular area of interest. The meetings were well attended and typically attract 30 to 50 people which is down on previous years, it is felt that Covid understandably still is a concern for members (membership cohort is elderly)
Current membership continues to be approximately 100 people.

Return of public show events the society was able to attend with show trailer and members collections for the interest of the public

Financial reserves continue to be satisfactory with previous years losses (last 3 years) pretty much recouped from events over this year.

The trustees are pleased to see the committee have followed the wishes of the members by re-investing in the show caravan by completing some significant repairs and upgrades to show trailer to enable the society to continue to promote the society and attract new membership.

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.
This period has seen funds being spent on repairs to our show caravan. The committee continues to welcome direction/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.

Section F Other optional information

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 26th September 2022

Peterborough Farm Machinery Preservation Society CIO
Detailed Statement of Financial Activities

for the year ended 31 August 2022

	2022		2021	
Income				
Donations	114.65		12.00	
Subscriptions	<u>1,792.00</u>	1,906.65	<u>860.00</u>	872.00
Bank Interest		1.02		0.83
<u>Other</u>				
Day Trips	-		-	
Events	4,216.62		479.20	
Sundry	144.20		-	
Raffles	3,046.75			
Assets	<u>2,010.00</u>	<u>9,417.57</u>	<u>-</u>	<u>479.20</u>
Total Income		11,325.24		1,352.03
Expenditure				
Day Trips - Refunded	(200.00)		240.00	
Events	2,670.41		-	
Raffles	<u>129.00</u>	<u>(2,599.41)</u>	<u>-</u>	<u>(240.00)</u>
Room Hire & Food	250.00		507.24	
Speaker Expenses	230.00		-	
Accountancy Charges	480.00		680.00	
Insurance	732.35		267.78	
Tractor & Lorry Insurance	90.92		174.07	
Postage	567.45		262.82	
Seed Potatoes	-		600.00	
Repairs of Equipment	353.74		229.72	
Equipment	378.95		-	
Bank Charges	20.27		-	
HMRC Penalty	-		(200.00)	
Sundry Expenses	<u>-</u>	<u>(3,103.68)</u>	<u>30.00</u>	<u>(2,551.63)</u>
Dementia UK	25.00		-	
MND Association	25.00		-	
Crowland Buffalo	<u>100.00</u>	<u>(150.00)</u>	<u>-</u>	<u>-</u>
Net Deficit for the Year		<u>5,472.15</u>		<u>(1,439.60)</u>

Peterborough Farm Machinery Preservation Society CIO
Detailed Statement of Financial Activities

for the year ended 31 August 2022

	2022	2021
Current Assets		
Lloyds Bank Treasurers Account	17,883.01	12,196.73
Lloyds Bank Instant Account	8,242.61	8,241.59
Cash In Hand	350.00	565.15
Sundry Debtors	-	200.00
	<u>26,475.62</u>	<u>21,203.47</u>
Current Liabilities		
Monies due to members	-	200.00
Accountants Fees	480.00	480.00
	<u>480.00</u>	<u>680.00</u>
Net Assets	<u>25,995.62</u>	<u>20,523.47</u>
Represented By		
Balance Brought Forward	20,523.47	21,963.07
Net Surplus/(Deficit) for the Year	<u>5,472.15</u>	<u>(1,439.60)</u>
Balance Carried Forward	<u>25,995.62</u>	<u>20,523.47</u>