

Swindon Tram 13 Trust
Trustees' Report for the Period 1 January 2020 to 31 December 2020

The Trust was formed as a Charitable Incorporated Organisation numbered 1171113 on 13 January 2017 for the purpose of acquiring, restoring and displaying Swindon Tram 13.

The Trust's registered address is:

Badbury Acre
Swindon
Wiltshire
SN4 0EU

The Trustees during the period were:

Neil Butters (Chairman)
Noel Beauchamp
Brian Mattock
Anthony Cohen

Brian Mattock sadly died after the year end on 12 March 2021.

The Trust is run by its Trustees who meet from time to time as and when the need arises.

During 2020 the Trustees have been seeking to move the Tram to a location in the Swindon area where it can be restored and such a location has now been identified. Metalwork for a building to house and restore Tram 13 was purchased in 2020 and it was hoped to erect this and to move the tram there in 2020. However, mainly due to issues arising out of the Coronavirus pandemic, this has been delayed until 2021.

The links to a number of organisations relevant to the progress of the project have been followed up during 2020 and efforts to locate a suitable place for display where the tram might ultimately be located once restored are ongoing.

2020 has been another quiet year financially for the Trust other than the purchase of the metalwork referred to above at a cost of £800. The bank balance at 31 December 2020 of £5,8611 is considered adequate for the Trust's present needs but considerable further funds will be required once restoration can begin in earnest.



Neil Butters
Chairman

30 April 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Swindon Tram 13 Trust

1171113

Receipts and payments accounts

CC16a

For the period
from

1.1.2020

To

31.12.2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	-	-	-	-	213
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	213
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	213
A3 Payments					
Bank charges	60	-	-	60	60
Metal work for building	800	-	-	800	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	860	-	-	860	60
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	860	-	-	860	60
Net of receipts/(payments)	- 860	-	-	- 860	153
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 860	-	-	- 860	153

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Bank	5,861	-	-
		-	-	-
		-	-	-
	Total cash funds	5,861	-	-
	(agree balances with receipts and payments account(s))			
		Agreement Fund	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Neil Butters	NEIL BUTTERS	30/4/24
Anthony Cohen	ANTHONY COHEN	30/4/24