

Swindon Tram 13 Trust

Trustees' Report for the Period 1 January 2021 to 31 December 2021

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
Berricot Lane
Swindon
Wiltshire
SN4 0EX

The Trustees during the period and up to the date of this report were:

Neil Butters (Chairman)
Noel Beauchamp (resigned 7 October 2021)
Brian Mattock (died 12 March 2021)
Anthony Cohen
Colin Hatch (appointed 7 October 2021)
Michael Pringle (appointed 7 October 2021)
Kirsteen Fraser (appointed 18 January 2022)
Vijay Manro (appointed 4 March 2022)

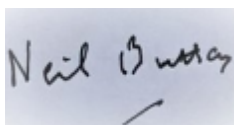
Brian Mattock sadly died after the year end on 12 March 2021.

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

During 2021 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. However, the site to which the tram was to have been moved has become unavailable and the search for a suitable location is continuing.

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.

2021 has been another quiet year financially for the Trust. The bank balance at 31 December 2021 of £5,765 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

3rd April 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Swindon Tram 13 Trust

1171113

Receipts and payments accounts

CC16a

For the period
from

1.1.2021

To

31.12.2021

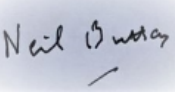
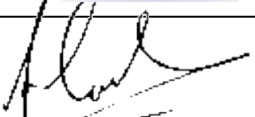
Section A Receipts and payments

	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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Bank charges	96	-	-	96	60
Metal work for building	-	-	-	-	800
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	96	-	-	96	860
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	96	-	-	96	860
Net of receipts/(payments)	- 96	-	-	- 96	- 860
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 96	-	-	- 96	- 860

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	5,765	-	-
		-	-	-
		-	-	-
	Total cash funds	5,765	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	14.8.2022
	ANTHONY COHEN	14.8.2022