

Swindon Tram 13 Trust
Trustees' Report for the Period 1 January 2023 to 31 December 2023

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:

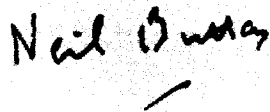
Neil Butters (Chairman)
Anthony Cohen
Colin Hatch
Michael Pringle
Kirsteen Fraser
Vijay Manro

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

During 2023 the Trustees continued their search for a suitable location in the Swindon area to move the Tram where it can be restored. Metalwork for a building to house and restore the Tram was purchased in 2020 and it was hoped to erect this and to move the tram there. However, that site to which the tram was to have been moved become unavailable. A new site in the Swindon area has been identified and it is hoped that the tram will be moved to it during 2024.

The links to a number of organisations relevant to the progress of the project have been followed up during 2023 and efforts to locate a suitable place for display where the tram might ultimately be located once restored are ongoing.

2023 has been another quiet year financially for the Trust. The bank balance at 31 December 2023 of £5,640 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

6th July 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Swindon Tram 13 Trust

1171113

Receipts and payments accounts

CC16a

For the period
from

1.1.2023

To

31.12.2023

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					
Interest	11	-	-	11	5
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	11	-	-	11	5
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11	-	-	11	5
A3 Payments					
Bank Charges	60	-	-	60	81
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	60	-	-	60	81
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	60	-	-	60	81
Net of receipts/(payments)	- 49	-	-	- 49	- 76
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,689	-	-	5,689	5,765
Cash funds this year end	5,640	-	-	5,640	5,689

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	5,640	-	-
		-	-	-
		-	-	-
	Total cash funds	5,640	-	-
	(agree balances with receipts and payments account(s))	OK	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	2.7.24
		Anthony Cohen	6.7.24