

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	10	2019		30	09	2020

Section A

Reference and administration details

Charity name The Teesside 500 Group

Other names charity is known by The 500 Group

Registered charity number (if any) 1175569

Charity's principal address

61 Birchwood Road,

Marton-In-Cleveland,

Middlesbrough,

Postcode

TS7 8DD

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	William Woodward	Chair		
2	Christopher Hall	Secretary		
3	Mark Wilson	Treasurer		
4	Michael Dowling			
5	Ian Wilson		01/10/19 – 28/01/20	
6	Jerry Glover			
7	Adrian Beadnell			
8	John Atkin			
9	Adam Nicholson			
10	Elizabeth Marshall		10/02/20 – 30/09/20	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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
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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)	Elected by members

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

The objects of the CIO are to advance the education of the public in the history of public transport vehicles particularly but not exclusively from the Teesside Area by:

1. establishing and preserving for posterity a collection of public transport vehicles; and
2. by such other means as the Trustees may determine

Transport Events Attended by the Teesside 500 Group's Vehicles

Our usual methods of outreach to the public at large are by attending preserved vehicle rallies together with the offering of our popular free Local History Tours and exhibiting at various public shows. Sadly, the Covid pandemic resulted in the 2020 Rally and show season being effectively cancelled and the restrictions necessary to maintain Public Health rendered operation of our Community History Tours impractical.

Regrettably we had to cancel what would have been our twentieth Teesside 500 Group Annual Running Day which had been scheduled to take place in April 2020.

Prior to the Covid-19 "lockdown" our vehicles attended two events organised by other bus preservation groups:

- Keighley Bus Museum Twilight Running Day: 27th October 2019
- Visit to North East Bus Museum, Wardley, Gateshead: 3rd November 2019

Vehicle repair, maintenance and restoration

During the year, despite the challenges of Covid-19 we were still able to make progress with our vehicles with a total of £9,849 being invested in their repair, maintenance and restoration.

Cleveland Transit 1995 Volvo Olympian M223SVN

This vehicle had been purchased in July 2019 in "as withdrawn" condition from small independent operator in Bedfordshire. Following a successful MoT test, M223SVN was used for the remainder of 2019 in that state.

In February 2020 the vehicle was sent to an external bodywork contractor to be fully re-panelled and repainted into the green, white and yellow livery it wore when new into service with Cleveland Transit in 1995. The restoration was completed the following month at a cost of £5,800, this being fully-funded by specific donations from the CIO members.

The restoration was undertaken to a very high standard and received generous coverage in national bus enthusiast and transport industry magazines.

Although internal restoration has still to be undertaken, two rolls of the authentic original seating moquette have been purchased at a cost of £550. This will be sufficient to recover all of the vehicle's passenger seats.

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)

Cleveland Transit 1998 Volvo Olympian R833OVN

This vehicle had been purchased in 2019 as a non-runner at a cost of £1,250. A replacement engine was purchased in February 2020 at a cost of £1,250, this being fully-funded by specific donations from CIO members.

However, due to Covid-19 the bus has remained in storage pending the fitting of this replacement engine. The Trustees hope to have the vehicle operational again by the end of 2021 with restoration to its original 1998 condition to follow in due course.

Middlesbrough Corporation Transport 1958 Dennis Loline JDC599

Further routine maintenance issues arose during the course of the year which is to be expected for a 61 year old bus. Consequently, JDC599 was unavailable for use for a significant part of the summer season of events.

Although its use was severely limited due to Covid-19, JDC599 did participate in a memorial procession at the funeral of a popular local bus driver and preservationist, a role which we felt was in keeping with our charitable aims.

Cleveland Transit 1977 Bristol VR RDC106R

During lockdown RDC106R has been maintained in running order by a necessarily small volunteer team.

Teesside Municipal Transport 1972 Daimler Fleetline JDC544L

JDC544L was sent for external repair in 2018 but was discovered, to be in far worse condition than was initially apparent. The repair is continuing because it is of particular historical importance in that it is a once typical provincial, one-person-operated double-decker with dual doorway and centre staircase. Such a configuration is now very unusual outside London. It is of particular historical significance on Teesside, being one of only two survivors (the other being our own JDC599) of the 145 double-deckers specially built to a low height but offering a normal seating layout whilst still being able to negotiate a particularly low bridge across a major thoroughfare near Middlesbrough town centre.

Covid-19 has had a serious impact upon the restoration work and completion has inevitably been delayed. Realistically, we should not expect it to return to Teesside until 2023.

Tees-side Railless Traction Board 1967 Leyland PD2 JVN40E

Restoration continues on the only surviving motorbus of those purchased by the mainly trolleybus Teesside Railless Traction Board.

The mechanical work is almost complete but, again, it has been practically impossible to undertake the scale of work required on the bodywork.

Activities for the Membership

Monthly meetings are held for members at which the Trustees provide updates on vehicles and events before a main presentation on a transport-related theme either by one of the members or by a guest speaker. Meetings are usually attended by approximately thirty members and friends.

However, as a result of the Covid-19 lockdown, no meetings in-person have taken place since February 2020. Meetings have since been moved to an online platform.

We have sought to maintain our members' interest and engagement by the use of social media and, of course, our bi-monthly Newsletter. With little "news" to report, the latter has necessarily taken on a more historical feel which has apparently been well received. Our main Facebook page has also carried our news to a wider audience and we have also posted regular nostalgia features on *The Friends of The 500 Group* Facebook page.

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.

Contribution Made by Volunteers

The Teesside 500 Group's activities are wholly dependent upon input of volunteers – including the Trustees, members and colleagues from other bus preservation groups.

There is a core pool of approximately 7-8 drivers who share the task of driving the buses to and from the many events attended over the course of the year.

There is also a core team of volunteers to undertake the general repairs and maintenance of the vehicles.

Even when work has to be commercially outsourced, our preference, all other considerations being equal, is to deal with suppliers who specialise in working with or supporting the Heritage sector.

The Teesside 500 Group's own principal event, the Annual Teesside Classic Bus Running Day draws upon a wider range of volunteers from within the membership to act as guides for the drivers of guest vehicles, marshals, inspectors etc. Regrettably the 2020 event had to be cancelled due to Covid-19.

Summary of the main achievements of the charity during the year

In the Teesside 500 Group's third year as a charity, we have restored Volvo Olympian M223SVN into the Cleveland Transit green livery it wore when new in 1995. Although our second Volvo Olympian, R833OVN still awaits restoration, a replacement engine was purchased during the year.

Regrettably our participation at a full programme of attendance at historic vehicle rallies and other events was curtailed due to Covid-19, as was most of our support to local history and cultural tours.

Nonetheless we have also continued to develop links with local museums and other local transport history charities for the purpose of developing an archive of historic material.

Section E

Financial review

Brief statement of the charity's policy on reserves

As at 30th September 2020, a total cash reserve of £8,919 was held.

Of this reserve a sum of £2,400 has been allocated for the remedial chassis work being undertaken on Daimler Fleetline JDC544L.

Details of any funds materially in deficit

None

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

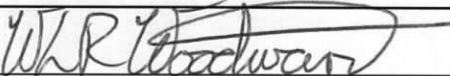

Other optional information

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)	WILLIAM LESLIE RANSON WOODWARD	MARK STEPHEN WILSON
Position (eg Secretary, Chair, etc)	CHAIRMAN	TREASURER
Date	09/07/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Teesside 500 Group

No (if any)
1175569

Receipts and payments accounts

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For the period from	Period start date	To	Period end date
	01/10/2019		30/09/2020

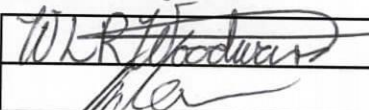
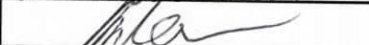
Section A Receipts and payments

	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					
Sales and related income	529	-	-	529	4,209
Membership Subscriptions	1,741	-	-	1,741	1,520
Donations (Members)	868	-	-	868	2,440
Donations (Towards Vehicle Purchases)	6,400	-	-	6,400	3,290
Donations (External)	-	-	-	-	1,874
Dividends	55	-	-	55	55
Events	-	-	-	-	289
Sub total (Gross income for AR)	9,593	-	-	9,593	13,677
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,593	-	-	9,593	13,677
A3 Payments					
Cost of Sales	215	-	-	215	636
Vehicle Repairs and Maintenance	1,907	-	-	1,907	6,525
Fuel	659	-	-	659	1,939
Road fund duty and Insurance	1,073	-	-	1,073	1,528
Members' Newsletter production	793	-	-	793	855
Projector	-	-	-	-	260
Sundry	11	-	-	11	14
Sub total	4,657	-	-	4,657	11,757
A4 Asset and investment purchases, (see table)					
Volvo Olympian M223SVN	6,628	-	-	6,628	2,040
Volvo Olympian R833OVN	1,314	-	-	1,314	1,250
Sub total	7,942	-	-	7,942	3,290
Total payments	12,599	-	-	12,599	15,047
Net of receipts/(payments)	- 3,007	-	-	- 3,007	- 1,370
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,926	-	-	11,926	13,296
Cash funds this year end	8,919	-	-	8,919	11,926

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	<div>Deposit Account</div> <div>Current Account</div> <div>Cash in Hand</div> <div>Total cash funds</div> <div>(agree balances with receipts and payments account(s))</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div>
		Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
B3 Investment assets	<div>Details</div> <div>Stagecoach Plc Shares</div> <div></div> <div></div> <div></div> <div></div>	<div>Fund to which asset belongs</div> <div>Unrestricted</div> <div></div> <div></div> <div></div> <div></div>	<div>Cost (optional)</div> <div>572</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>Current value (optional)</div> <div>277</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
B4 Assets retained for the charity's own use	<div>Details</div> <div>Daimler Fleetline JDC544L</div> <div>Dennis Loline JDC599</div> <div>Leyland PD2 JVN40E</div> <div>Bristol VR RDC106R</div> <div>Volvo Olympian M223SVN</div> <div>Volvo Olympian R833OVN</div> <div>Stock</div> <div></div> <div></div>	<div>Fund to which asset belongs</div> <div>Unrestricted</div> <div>Unrestricted</div> <div>Unrestricted</div> <div>Unrestricted</div> <div>Unrestricted</div> <div>Unrestricted</div> <div></div> <div></div>	<div>Cost (optional)</div> <div>1,350</div> <div>6,032</div> <div>1,240</div> <div>18,204</div> <div>8,668</div> <div>2,564</div> <div>980</div> <div>-</div> <div>-</div>	<div>Current value (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
B5 Liabilities	<div>Details</div> <div>Members' Bonds</div> <div>Other Creditors</div> <div></div> <div></div> <div></div>	<div>Fund to which liability relates</div> <div>Unrestricted</div> <div>Unrestricted</div> <div></div> <div></div> <div></div>	<div>Amount due (optional)</div> <div>671</div> <div>28</div> <div>-</div> <div>-</div> <div>-</div>	<div>When due (optional)</div> <div></div> <div></div> <div></div> <div></div> <div></div>

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

Signature	Print Name	Date of approval
	W.L.R. WOODWARD	09/07/21
	MARK WILSON	9/7/21