



# Trustees' Annual Report for the period

Period start date      Period end date  
From 01 10 2020 To 30 09 2021

## 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	Jerry Glover			
6	Adrian Beadnell			
7	John Atkin			
8	Adam Nicholson			
9	Elizabeth Marshall			
10				
11				
12				
13				
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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

**Description of the charity's trusts**

Type of governing document

Constitution

How the charity is constituted

Charitable Incorporated Organisation

Trustee selection methods

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**

For most of the year, due to ongoing Covid-19 restrictions we were able to participate in only a very small number of preserved vehicle rallies and tours.

- MetroCentre Bus and Coach Show: 25<sup>th</sup> July 2021
- Local tour of Teesside: 27<sup>th</sup> July 2021
- Classic bus rally at the National Railway Museum, "Locomotion" at Shildon: 22<sup>nd</sup> August 2021
- North East Bus Preservation Trust historic vehicle event at Seaburn: 30<sup>th</sup> August 2021
- Local tour to East Cleveland: 31<sup>st</sup> August 2021
- Tour to the garage of The Eden Bus Services, West Auckland: 28<sup>th</sup> September 2021

Our participation in the community included assisting with Caldicotes Primary Academy, Netherfields, Middlesbrough with their 70<sup>th</sup> anniversary commemorations. Our preserved 1958 ex-Middlesbrough Corporation Dennis Loline JDC599 was put on display for the children on two days, 14<sup>th</sup> July and 10<sup>th</sup> September 2021.

Regrettably we were unable to operate the Teesside 500 Group Classic Bus Running Day which would have taken place in April 2021 had it not been for Covid-19.

**Vehicle Acquisition: 2004 MAN 18.220 NK54BFE**

In late 2020 we purchased for preservation a low-floor single-deck MAN 18.220 with Alexander bodywork. This had been new to Stagecoach on Teesside in 2004 and had recently been withdrawn from service. A commercial price of £1,440 was paid. This bus fills a gap in our collection of preserved buses being from a more recent period in history. It also gives us the means to provide a fully-accessible vehicle at historical transport events. It requires only minor work for it be operational.

**Vehicle repair, maintenance and restoration**

With Covid restrictions having denied us access to our buses for much of the year we tried to keep on top of the fleet as far as possible. However it was perhaps inevitable that we would have difficulties as soon as we started to use them again. Only JDC599 and M223SVN were operational with current MOTs.

We were able to make only limited progress with our other vehicles with a total of £718 being invested in their repair, maintenance and restoration.

**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 1995 Volvo Olympian M223SVN

During the financial year ending 30<sup>th</sup> September 2020 this vehicle had undergone substantial external and mechanical restoration. The only expenditure necessary during the current year was in respect of its annual MOT Test.

Internal restoration has still to be undertaken, including reupholstering of the seats to its original moquette, sufficient material having already been purchased prior to the beginning of the current financial year.

#### Middlesbrough Corporation Transport 1958 Dennis Loline JDC599

With many of its previous maintenance issues having been resolved in the previous year, JDC599 was available for part of the truncated summer season of events.

#### Cleveland Transit 1998 Volvo Olympian R833OVN

This vehicle remains a non-runner with its replacement engine (purchased in the last financial year) still to be fitted. The plan remains to restore the vehicle to its original 1998 condition.

#### Cleveland Transit 1977 Bristol VR RDC106R

During its inactivity during lockdown RDC106R developed a fuel leak. It was not possible for small volunteer team to repair the vehicle before the end of the historic vehicle events season and so it remained out of use with a view to restoring it to operational service in early-2022.

#### Teesside Municipal Transport 1972 Daimler Fleetline JDC544L

JDC544L was sent to an external repairer in 2018 from remedial work to its chassis. Covid-19 has continued to have a serious impact upon the restoration work which has proceeded very slowly. Realistically, we should not now expect it to return to Teesside until 2024 at the earliest.

#### 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. Covid-19 restrictions have limited the progress that the team of volunteers have been able to make.

#### **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. With ongoing Covid-19 restrictions meetings have continued using an online platform. Meeting in person will be resumed early in 2022.

We have sought to maintain our members' interest and engagement by the use of social media and our bi-monthly Newsletter. 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. We have also re-launched The Teesside 500 Group website as a means of keeping both members and the general public informed of our activities.

## 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 events in 2020, 2021 and 2022 had to be cancelled due to Covid-19.

Since its inception in 2001, our Running Day has been based at the iconic Transporter Bridge in Middlesbrough. However, the bridge is currently out of use pending substantial repair work being undertaken. Should we be able to re-launch our Running Day in 2023, it is likely that we will have to find an alternative location.

**Summary of the main achievements of the charity during the year**

In the Teesside 500 Group's fourth year as a charity, we have acquired our seventh historic vehicle, former Cleveland Transit MAN 18.220 single-decker NK54BFE. Although only 18 years old, this bus is representative of a very important period in the UK bus industry, namely the widespread introduction of low-floor easy-access buses.

Regrettably due to Covid-19 restrictions, our participation at historic vehicle rallies and other events was restricted only to last three months of the financial year.

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 30<sup>th</sup> September 2021, a total cash reserve of £11,069 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


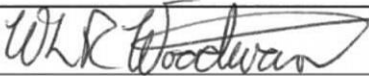
## Other optional information

## 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)	MARK WILSON	WILLIAM LESHE RANSON WOODWARD
Position (eg Secretary, Chair, etc)	TREASURER	CHAIRMAN.
Date	21/7/22	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Teesside 500 Group

1175569

## Receipts and payments accounts

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For the period  
from

01/10/2020

To

30/09/2021

### 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 £
<b>A1 Receipts</b>					
Sales and related income	1,617	-	-	1,617	529
Membership Subscriptions	1,768	-	-	1,768	1,741
Donations (Members)	3,605	-	-	3,605	868
Donations (Towards Vehicle Purchases)	621	-	-	621	6,400
Donations (External)	184	-	-	184	-
Dividends and Interest	-	-	-	-	55
<b>Sub total (Gross income for AR)</b>	<b>7,795</b>	<b>-</b>	<b>-</b>	<b>7,795</b>	<b>9,593</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>7,795</b>	<b>-</b>	<b>-</b>	<b>7,795</b>	<b>9,593</b>
<b>A3 Payments</b>					
Cost of Sales	527	-	-	527	215
Vehicle Repairs and Maintenance	318	-	-	318	1,907
Fuel	511	-	-	511	659
Road fund duty and Insurance	1,396	-	-	1,396	1,073
Breakdown Cover	400	-	-	400	-
Members' Newsletter Production	1,044	-	-	1,044	793
Sundry	9	-	-	9	11
<b>Sub total</b>	<b>4,205</b>	<b>-</b>	<b>-</b>	<b>4,205</b>	<b>4,658</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Volvo Olympian M223SVN	-	-	-	-	6,628
Volvo Olympian R833OVN	-	-	-	-	1,314
MAN MK54BFE	1,440	-	-	1,440	-
<b>Sub total</b>	<b>1,440</b>	<b>-</b>	<b>-</b>	<b>1,440</b>	<b>7,942</b>
<b>Total payments</b>	<b>5,645</b>	<b>-</b>	<b>-</b>	<b>5,645</b>	<b>12,600</b>
<b>Net of receipts/(payments)</b>	<b>2,150</b>	<b>-</b>	<b>-</b>	<b>2,150</b>	<b>- 3,007</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>8,919</b>	<b>-</b>	<b>-</b>	<b>8,919</b>	<b>11,926</b>
<b>Cash funds this year end</b>	<b>11,069</b>	<b>-</b>	<b>-</b>	<b>11,069</b>	<b>8,919</b>



## 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 £
<b>B1 Cash funds</b>	Deposit Account	11,009	-	-
	Current Account	20	-	-
	Cash in Hand	40	-	-
	<b>Total cash funds</b>	<b>11,069</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))				

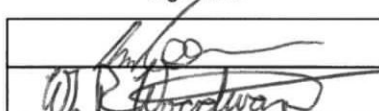

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Stagecoach Plc Shares	Unrestricted	572	589
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Daimler Fleetline JDC544L	Unrestricted	1,350	-
	Dennis Loline JDC599	Unrestricted	6,032	-
	Leyland PD2 JVN40E	Unrestricted	1,240	-
	Bristol VR RDC106R	Unrestricted	18,204	-
	Volvo Olympian M223SVN	Unrestricted	8,668	-
	Volvo Olympian R833OVN	Unrestricted	2,564	-
	MAN NK54BFE	Unrestricted	1,440	-
	Stock	Unrestricted	1,250	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Members' Bonds	Unrestricted	671	
	Other Creditors	Unrestricted	28	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	MARK WILSON	21/7/22
	WILLIAM LESLIE RANSON	21/7/22