



# Trustees' Annual Report for the period

Period start date				Period end date			
<b>From</b>	01	10	2021	<b>To</b>	30	09	2022

## 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 Hall			
10				
11				
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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 (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

Despite operational problems with our buses having forced the cancellation of the last two events of our Autumn 2021 programme, we were able to go into 2022 with perhaps the most ambitious rally programme we have ever offered our members. Once into May 2022, we were "out" on almost every weekend until September and even attended five rallies with all three of our current runners, Dennis Loline JDC599, Bristol VR RDC106R and Volvo Olympian M223SVN. As well as the regular events, we also offered several new venues. A full list of our attendances is detailed below:

- Sunday 17<sup>th</sup> April 2022: Kirkby Stephen & Brough Classic Commercial Vehicle Rally
- Sunday 1<sup>st</sup> May 2022: Workington Transport Heritage Trust Leyland National 50<sup>th</sup> Anniversary Event
- Saturday 14<sup>th</sup> May 2022: Aycliffe & District Bus Preservation Trust Recreated Routes around Darlington
- Sunday 15<sup>th</sup> May 2022: North East Bus Preservation Trust Metrocentre Bus and Coach Show
- Saturday 28<sup>th</sup> May 2022: Northern National Restoration Group Open Day at Philadelphia
- Sunday 5<sup>th</sup> June 2022: HCVS Tees Tyne Run from Stockton to South Shields
- Sunday 12<sup>th</sup> June 2022: Morpeth Town Fair
- Sunday 19<sup>th</sup> June 2022: North East Bus Preservation Trust Father's Day Classic Vehicle Display at Durham
- Sunday 26<sup>th</sup> June 2022: Preston Park Fire Engine & Vintage Vehicle Show
- Sunday 17<sup>th</sup> July 2022: North East Bus Preservation Trust Beamish Bus Bonanza at Beamish Museum
- Sunday 24<sup>th</sup> July 2022: South Yorkshire Transport Trust Eastwood (Rotherham) Running Day
- Tuesday 26<sup>th</sup> July 2022: Local tour to Hartlepool
- Sunday 31<sup>st</sup> July 2022: North East Bus Preservation Trust Buses through the Ages at Bishop Auckland
- Sunday 14<sup>th</sup> August 2022: North East Bus Preservation Trust Whitley Bay Classic Vehicle Display
- Sunday 21<sup>st</sup> August 2022: Aycliffe & District Bus Preservation Trust Vintage Bus Display at Locomotion (Shildon)
- Monday 29<sup>th</sup> August 2022: North East Bus Preservation Trust historic vehicle event at Seaburn

## 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)

We also participated in two other community events:

- 5<sup>th</sup> June 2022: Dennis Loline JDC599 was displayed at a local street party celebrating the Platinum Jubilee of Her Late Majesty Queen Elizabeth II.
- 24<sup>th</sup> September 2022: JDC599 was displayed at the “Classics at the Farm” event at the JPC Community Farm, Stokesley. The farm is a charity which was established to provide support to people with disabilities and other complex needs.

### **Vehicle accommodation, repair, maintenance and restoration**

Of our seven vehicles, three (JDC599, RDC106R and M223SVN) were operational in the year with current MOTs. We invested a total of £3,113 in the accommodation, repair, maintenance and restoration of our vehicles.

#### Cleveland Transit 1995 Volvo Olympian M223SVN

Expenditure during the year was incurred for the replacement of a set of rear suspension plates and air bags together with two batteries.

#### Middlesbrough Corporation Transport 1958 Dennis Loline JDC599

JDC599 suffered no significant maintenance issues and was available for the full season of events.

#### Cleveland Transit 1977 Bristol VR RDC106R

The fuel leak which RDC106R had developed towards the end of the 2021 season was successfully repaired during the winter of 2021/22. The bus was returned to operational service in spring 2022.

Towards the end of the 2022 season, the bus's air compressor suffered a serious failure rendering it beyond repair. A replacement unit was sourced with the intention of it being fitted during the 2022/23 winter maintenance programme.

#### Teesside Municipal Transport 1972 Daimler Fleetline JDC544L

JDC544L was sent to an external repairer in 2018 from remedial work to its chassis. Following a hiatus in the project due to Covid-19, steady progress has been made during 2022. However, as the work has progressed, further corrosion to the chassis has been uncovered. Realistically, we do not now expect the repairs to be completed until the end of 2024 at the earliest.

#### Tees-side Railless Traction Board 1967 Leyland PD2 JVN40E

Given our other vehicles' demands upon our team of volunteers, only limited further progress has been made on the restoration of JVN40E.

#### Stagecoach on Teesside 2004 MAN 18.220 NK54BFE

Since being purchased in October 2020, NK54BFE has been safely stored undercover. A number of issues remain to be addressed before the bus will be ready for MOT; these include the refurbishment of the battery cubicle, bodywork repairs to the front skirt, repair of the offside rear inner wheel arch liner, together with the fitting of replacement tyres. We plan to have this work completed during 2023.

#### 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. It has been stored at an external location.

#### **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. During the Covid-19 restrictions, these were conducted online until in-person meetings could resume in spring 2022.

We continue to seek to maintain our members' interest and engagement by the use of social media and our bi-monthly Newsletter. Our main Facebook page continues to carry our news to a wider audience and we have also posted regular nostalgia features on *The Friends of The 500 Group* Facebook page. Our Teesside 500 Group website also keeps 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 the 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.

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

With the relaxation of the Covid-19 restrictions, we undertook our most ambitious programme of events ever, attending fifteen historic vehicle rallies during the spring and summer of 2022.

Our activities through the course of the year generated a net surplus of income over expenditure of £4,940. This will be used to fund a number of restoration projects planned for 2023.

We have 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 2022, a total cash reserve of £16,009 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


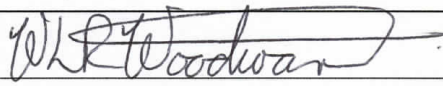
## Other optional information

## 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 L.R. WOODWARD
Position (eg Secretary, Chair, etc)	TREASURER	CHAIRMAN

Date 15 JULY 2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
The Teesside 500 Group

No (if any)  
1175569

CC16a

## Receipts and payments accounts

For the period  
from

Period start date  
01/10/2021

To

Period end date  
30/09/2022

### 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	5,430	-	-	5,430	1,617
Membership Subscriptions	1,889	-	-	1,889	1,768
Donations (Members)	5,860	-	-	5,860	3,605
Donations (Towards Vehicle Purchases)	-	-	-	-	621
Donations (External)	1,169	-	-	1,169	184
Dividends and Interest	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>14,348</b>	<b>-</b>	<b>-</b>	<b>14,348</b>	<b>7,795</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>14,348</b>	<b>-</b>	<b>-</b>	<b>14,348</b>	<b>7,795</b>
<b>A3 Payments</b>					
Cost of Sales	201	-	-	201	527
Vehicle Repairs and Maintenance	3,112	-	-	3,112	318
Fuel	2,480	-	-	2,480	511
Road fund duty and Insurance	1,759	-	-	1,759	1,396
Breakdown Cover	462	-	-	462	400
Members' Newsletter Production	1,263	-	-	1,263	1,044
Sundry	131	-	-	131	9
<b>Sub total</b>	<b>9,408</b>	<b>-</b>	<b>-</b>	<b>9,408</b>	<b>4,205</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Volvo Olympian M223SVN	-	-	-	-	-
Volvo Olympian R833OVN	-	-	-	-	-
MAN MK54BFE	-	-	-	-	1,440
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,440</b>
<b>Total payments</b>	<b>9,408</b>	<b>-</b>	<b>-</b>	<b>9,408</b>	<b>5,645</b>
<b>Net of receipts/(payments)</b>	<b>4,940</b>	<b>-</b>	<b>-</b>	<b>4,940</b>	<b>2,150</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>11,069</b>	<b>-</b>	<b>-</b>	<b>11,069</b>	<b>8,919</b>
<b>Cash funds this year end</b>	<b>16,009</b>	<b>-</b>	<b>-</b>	<b>16,009</b>	<b>11,069</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	15,087	-	-
	Current Account	-	-	-
	Cash in Hand	922	-	-
	<b>Total cash funds</b>	<b>16,009</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Stagecoach Plc Shares	Unrestricted	572	756
			-	-
			-	-
			-	-
			-	-
			-	-

B4 Assets retained for the charity's own use	B4 Assets retained for the charity's own use			
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	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 R833QVN	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

Mr. Woodward

MARK WILSON
WILLIAM LR WOODWARD

15/7/23
15/7/23