



Trustees' Annual Report for the period

Period start date				Period end date			
From	01	10	2022	To	30	09	2023

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		01/10/2022 – 28/3/2023	
6	Adrian Beadnell			
7	John Atkin			
8	Adam Nicholson			
9	Elizabeth Hall			
10				
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)

--

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.

--

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 one of our three active buses (Bristol VR RDC106R) we were still able to offer members a full and varied rally programme. A full list of our attendances is detailed below:

- Sunday 2nd October 2022: Northern National Restoration Group Open Day at Philadelphia.
- Sunday 9th October 2022: Yorkshire Dales Running Day at Skipton.
- Sunday 30th October 2022: Dewsbury Bus Museum End of Season Autumn Running Day.
- Tuesday 28th February 2023: evening outing around Stockton, Norton and Yarm using Bristol VR RDC106R.
- Sunday 9th April 2023: Kirkby Stephen & Brough Classic Commercial Vehicle Rally.
- Sunday 30th April 2023: Workington Transport Heritage Trust Leyland National 51st Anniversary Event.
- Sunday 7th May 2023: North East Bus Preservation Trust Metrocentre Bus and Coach Show.
- Saturday 13th May 2023: Northern National Restoration Group Open Day at Philadelphia.
- Sunday 4th June 2023: North West Vehicle Restoration Trust Annual Open Day in Kirkby, Merseyside.
- Sunday 18th June 2023: North East Bus Preservation Trust Father's Day Classic Vehicle Display at Durham.
- Tuesday 27th June 2023: evening tour around the Bishop Auckland area visiting the sites of former independent bus companies' depots.
- Saturday 22nd July 2023: Northern National Restoration Group Open Day at Philadelphia.
- Sunday 23rd July 2023: South Yorkshire Transport Trust Eastwood (Rotherham) Open Day.
- Tuesday 25th July 2023: Local tour to Hartlepool.
- Sunday 30th July 2023: Gathering at Sandtoft Trolleybus Museum.
- Saturday 19th August: Aycliffe Bus Museum, Running Day and Display.
- Monday 28th August 2023: North East Bus Preservation Trust historic vehicle event at Seaburn.
- Sunday 24th September 2023: Dewsbury Bus Museum, Autumn Open Day.

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 other community and heritage events as follows:

- Saturday 6th – Monday 8th May 2023: Dennis Loline JDC599 was on show at Beamish Museum for a three day event to mark fifty years of the Museum's transport system.
- Thursday 15th June 2023 and Thursday 17th August 2023: Dennis Loline JDC599 was displayed at two of the Great North Air Ambulance Service Car and Bike Nights to assist with fundraising.
- Saturday 9th - Sunday 10th September 2023: Dennis Loline participated in the Beamish Museum, Autumn Transport Gala

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 £12,926 in the accommodation, repair, maintenance and restoration of our vehicles.

Cleveland Transit 1995 Volvo Olympian M223SVN

A sum of £2,000 was spent on a full re-trim of all seats on the bus, replacing its existing seat covers with authentic moquette of the same design as carried by the bus when it was new in service in 1995.

A further £2,794 was spent during the year on restoration and general maintenance including a full engine and gearbox service, floor repairs, replacement compressor and brake pipes, replacement lights together with the purchase of a range of spare parts.

Middlesbrough Corporation Transport 1958 Dennis Loline JDC599

JDC599 suffered no significant maintenance issues and was available for the full season of events. A total of £641 was spent on maintenance of the bus including a full engine service and repairs to the exhaust.

Cleveland Transit 1977 Bristol VR RDC106R

In April 2023 the bus developed a serious engine fault which was diagnosed as being caused by failed cylinder head gaskets. The bus remained off the road for the rest of the year for the rebuilding of its engine being undertaken by external professionals. A total of £4,167 was incurred during the year on repairs to the bus.

Teesside Municipal Transport 1972 Daimler Fleetline JDC544L

JDC544L was sent to an external repairer in 2018 from remedial work to its chassis. With further corrosion to the chassis having been uncovered during 2022 we had to revise our expectations regarding the project's likely completion date. Gradual progress is being made but realistically we do not expect the repairs to be completed until the end of 2025 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 new set of six replacement tyres were purchased and fitted during the year at a cost of £1,584 and a full engine service was undertaken. Bodywork repairs to the front skirt and the repair of the offside rear inner wheel arch liner remain to be done before the bus can be put forward for MOT Test.

Cleveland Transit 1998 Volvo Olympian R833OVN

Since being purchased, this vehicle remained stored at an external location as a non-runner.

During the year the Trustees established the scale of remedial work that needed to be undertaken to restore the vehicle, including to its floor, bodywork, roof and also the replacement engine. The bus is in a significantly worse condition than our other Olympian 223 (M223SVN) when that bus was bought.

The Trustees determined that it would be in the Charity's best interests to sell R833OVN. Relevant factors considered included:

- The vehicle's current state of disrepair both mechanically and with regard to its bodywork.
- The scale of resources (both financial and human) that would be required to restore it.
- How diverting such resources to R833OVN could adversely affect our other projects.
- That we already have Olympian M223SVN as a suitable vehicle to be used on longer outings.
- That R833OVN is not unique or of any special historical significance (the Olympian / Alexander design was a standard across the Stagecoach Group and other examples are already preserved).

In June 2023, the Trustees invited offers from the membership to purchase R833OVN as a restoration project in an individual capacity but no offers were forthcoming. The bus was sold to a commercial bus operator in October 2023.

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.

We continue to seek to maintain our members' interest and engagement by the use of social media and our bi-monthly Newsletter. In addition to up-to-date news, our Newsletter contains a wide range of articles of an historic nature.

Our main Facebook page continues to carry our news to a wider audience. Our Teesside 500 Group website also keeps members and the general public informed of our activities.

Historic Archive

We have continued to develop our archive of historic transport-related materials including photographs, timetables, fare tables and maps. There is an ongoing process to record these digitally in order to assist with current and future historic research and also in conjunction with our activities to educate the public about the history of bus operations.

Additional details of objectives and activities (Optional information)

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.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We undertook a wide and varied programme of events, attending fifteen historic vehicle rallies during the year together with providing three evening outings on historic buses for our members.

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. In particular we have strengthened our relationship with Beamish Museum in order to support the museum's development of new exhibits themed upon life in the 1950s. Our 1958 Dennis Loline JDC599 was made available to Beamish Museum for five days during the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

As at 30th September 2023, a total cash reserve of £12,474 was held, a reduction of £3.535 against the balance held at 30th September 2022.

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

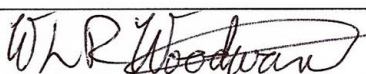
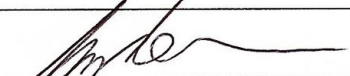
Other optional information

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

12/7/24



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 01/10/2022	To	Period end date 30/09/2023
------------------------	---------------------------------	----	-------------------------------

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					
Sales and related income	3,592	-	-	3,592	5,430
Membership Subscriptions	1,703	-	-	1,703	1,889
Donations (Members)	9,585	-	-	9,585	5,860
Donations (External)	699	-	-	699	1,169
Sub total (Gross income for AR)	15,579	-	-	15,579	14,348
A2 Asset and investment sales, (see table).					
Proceeds from sale of shares	756	-	-	756	-
	-	-	-	-	-
Sub total	756	-	-	756	-
Total receipts	16,335	-	-	16,335	14,348
A3 Payments					
Cost of Sales	758	-	-	758	201
Vehicle Repairs and Maintenance	10,926	-	-	10,926	3,112
Fuel	2,497	-	-	2,497	2,480
Road fund duty and Insurance	1,833	-	-	1,833	1,759
Breakdown Cover	362	-	-	362	462
Members' Newsletter Production	1,434	-	-	1,434	1,263
Sundry	32	-	-	32	131
Payment of Creditors	28	-	-	28	-
	-	-	-	-	-
Sub total	17,870	-	-	17,870	9,408
A4 Asset and investment purchases, (see table)					
Volvo Olympian M223SVN	2,000	-	-	2,000	-
Sub total	2,000	-	-	2,000	-
Total payments	19,870	-	-	19,870	9,408
Net of receipts/(payments)	- 3,535	-	-	- 3,535	4,940
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,009	-	-	16,009	11,069
Cash funds this year end	12,474	-	-	12,474	16,009

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	Deposit Account	11,990	-	-
	Current Account	15	-	-
	Cash in Hand	469	-	-
	Total cash funds	12,474	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

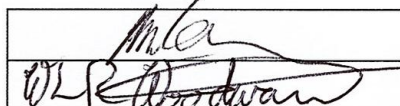
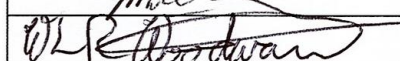
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	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	10,668	-
	Volvo Olympian R833OVN	Unrestricted	2,564	-
	MAN NK54BFE	Unrestricted	1,440	-
	Stock	Unrestricted	1,500	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Members' Bonds	Unrestricted	671	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	MARK WILSON	12/7/24
	WLR WOODWARD	12/7/24