

# THE ARCHIVE OF MICROCARS

England & Wales · Charity number 1177304

## Details

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**Other names** RUMCARS

**Status** Registered

**Legal form** CIO

**Registered** 2018-02-26

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 2 Ridlands Grove  
Oxted  
RH8 0ST

**Phone** 01883724774

**Email** [chris@rumcars.org](mailto:chris@rumcars.org)

**Website** [www.rumcars.org](http://www.rumcars.org)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE MOTOR VEHICLE HISTORY RELATING TO MICROCARS FOR THE BENEFIT OF THE PUBLIC, BY ESTABLISHING AND MAINTAINING AN ARCHIVE AND LIBRARY, AND SUCH OTHER ACTIVITIES AS THE TRUSTEES SEE FIT, IN FURTHERANCE OF THE SAID OBJECTS.

**Activities:** The collection, cataloguing and storage of trade literature, articles, books, photographs, film and other media. The storage of the documents and converting them into digital media. The preparation of educational material on the subject of Microcars (small road legal vehicles).

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** The General Public/mankind

## Geography

- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£10,348	£6,261	-	-
2023-12-31	£9,197	£6,029	-	-
2022-12-31	£12,500	£8,320	-	-
2021-12-31	£10,802	£3,251	-	-
2020-12-31	£7,008	£2,194	-	-

## Trustees

Name	Role	Appointed
<b>CHRIS THOMAS</b>	Chair	2017-04-19
Joseph David Curl		2020-01-27
MALCOLM DUDLEY		2017-04-26
MALCOLM PARKER		2017-04-29
Nicholas Graham Haddon		2020-01-27

**THE ARCHIVE OF MICROCARS**

England & Wales - Charity number 1177304

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	January	2024		31	December	2024

## Section A Reference and administration details

Charity name

THE ARCHIVE OF MICROCARS

Other names charity is known by

(1) THE REGISTER OF UNUSUAL MICROCARS  
(2) RUMCARS

Registered charity number (if any)

1177304

Charity's principal address

2 RIDLANDS GROVE

LIMPSFIELD CHART, OXTED

SURREY

Postcode

RH8 0ST

### 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	CHRIS THOMAS	(1) CHAIRMAN (2) TREASURER (3) REGISTER DATABASE MANAGER (4) DVLA LIAISON		
2	MALCOLM PARKER	(1) ARCHIVIST (2) WEBSITE ADMINISTRATOR		
3	MACOLM DUDLEY	EXHIBITION DISPLAY COORDINATOR		
4	NICK HADDON	CLUB LIAISON		
5	JOE CURL	SECRETARY		

### 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)	APPOINTMENT

### 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.

2024 was our seventh year of operation as a charity.

## Section C Objectives and activities

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

The major objective of the charity is to provide educational material to the world at large on the subject of Microcars. We hold and preserve an archive of documents and images that were collected or donated over many years by the Register of Unusual Microcars, which was our predecessor organisation, and which now forms part of the archive. We continue to publish the quarterly magazine *RumCar News*.

Malcolm Parker took over from Chris Thomas as Archivist at the beginning of 2022. In March 2022, we were informed that the present site of the physical Archive building in Kent was to be sold. Over the next few months, considerable work was done to identify a new site, closer to Malcolm Parker's home in Somerset. A suitable site was located just outside Frome and, on 7 July 2022, the two conjoined climate-controlled shipping containers that house the Archive were transported on the back of a lorry to its new home.

It was agreed at the 2022 AGM that from 1 January 2023 responsibility for the management of the Register database and DVLA liaison would move to Chris Thomas from Malcolm Dudley, and Malcolm Dudley would become responsible for Exhibit Display Coordination. These changes duly occurred.

Throughout 2024 the Archivist has continued with the work of cataloguing

**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)**

the material held by the Archive. The Archive's material has now been put in chronological order and duplicate material has been identified and stored separately. The Archive holds c.169,000 pages of documents, not including duplicates. The next phase is to scan the material and upload it to a new website and make the archive available to the world at large. The new website is delayed until we can find a suitable volunteer to manage the project.

An in-person AGM took place on 8 September 2024, which was held to coincide with the National Microcar Rally in North Yorkshire. It is anticipated that in-person meetings will continue to take place at least annually.

The primary objectives going forward are to continue with the process of cataloguing that is now underway and to make the archive material available to the world at large through a process of scanning and uploading onto a new website. A new computer system was purchased during 2023 for the use of the Archivist. A new A3 scanner was acquired towards the end of 2024 to assist with this process.

Our biggest challenge remains recruiting a younger trustee to ensure the continuity of our work in the future. It is proving to be difficult to identify a suitable person. Our main strategic objective in the next period is to develop a fully functional website to enable full external access to the archive.

We are fulfilling part of our core objective by publishing a quarterly magazine, which has been produced in-house for the last 40 years. This document satisfies one segment of the target audience we seek to accommodate.

We intend to make the archive publicly available by electronic means in the next phase of activity, which will be progressed as funding and volunteer's time permits.

Journalist access to the archive has been made available when requested, and information has been provided to owners who have registered their cars with the Register of Unusual Microcars. Due to the location of the archive at present, public access is not possible, but as mentioned above we hope that electronic web access will be possible within the coming years.

**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.

**Section D**

**Achievements and performance**

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

During 2024 we have continued to ensure the stability and integrity of the collection. We have consolidated the collection at its new home where we hoped it will be able to remain for the foreseeable future.

Donations were slightly down in 2024 compared with 2023, although well within the margin of variance experienced over the last five years. Magazine subscriptions continue to hold up well.

Total expenditure increased in 2024 slightly compared with 2023 but only

## Section D

## Achievements and performance

within a few per cent. We maintain a comfortable financial cushion.

We m

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The policy is the charity will only spend the cash reserves that it has to fulfil the work highlighted in the business plan. It does not intend to borrow funds.

### 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

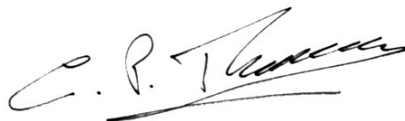
## Section G

## 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)

Chairman

Secretary

Position (eg Secretary, Chair, etc)

Chris Thomas

Joe Curl

Date

3 October 2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
The Archive of Microcars

No (if any)  
1177304

CC16a

## Receipts and payments accounts

For the period from	Period start date 01-Jan-24	To	Period end date 31-Dec-24
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### 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>					
Donations UK	529	-	-	529	1,049
Donations Europe	16	-	-	16	16
Donations USA	5,976	-	-	5,976	5,008
Magazine subscriptions UK	1,681	-	-	1,681	1,615
Magazine subscriptions Europe	554	-	-	554	383
Magazine subscriptions Rest of the World	1,052	-	-	1,052	929
Old Magazine and Book sales	458	-	-	458	150
Bank account interest	71	-	-	71	13
Dating Certificate service	-	-	-	-	23
Vehicle registration fee	11	-	-	11	11
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>10,348</b>	<b>-</b>	<b>-</b>	<b>10,348</b>	<b>9,197</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>10,348</b>	<b>-</b>	<b>-</b>	<b>10,348</b>	<b>9,197</b>
<b>A3 Payments</b>					
Magazine printing and postage	2,230	-	-	2,230	2,092
Office supplies and expenses	358	-	-	358	1,069
Archive document purchases	616	-	-	616	198
Insurance a fees for club services	141	-	-	141	130
Rent and utilities	1,995	-	-	1,995	2,020
Website and web maintainence	921	-	-	921	520
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>6,261</b>	<b>-</b>	<b>-</b>	<b>6,261</b>	<b>6,029</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>6,261</b>	<b>-</b>	<b>-</b>	<b>6,261</b>	<b>6,029</b>
<b>Net of receipts/(payments)</b>	<b>4,087</b>	<b>-</b>	<b>-</b>	<b>4,087</b>	<b>3,168</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>28,044</b>	<b>-</b>	<b>-</b>	<b>28,044</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>32,131</b>	<b>-</b>	<b>-</b>	<b>32,131</b>	<b>3,168</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>	Archive cheque account	21,626	-	-
	Archive Paypal account	478	-	-
	Archive saving account	10,071	-	-
	<b>Total cash funds</b>	<b>32,175</b>	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Christopher Thomas		
		Joe Curl	

**THE ARCHIVE OF MICROCARS**

England & Wales - Charity number 1177304

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# Accounts

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# Trustees' Annual Report for the period

Period start date: 1 January 2023 To Period end date: 31 December 2023

## Section A Reference and administration details

Charity name: THE ARCHIVE OF MICROCARS

Other names charity is known by: (1) THE REGISTER OF UNUSUAL MICROCARS  
(2) RUMCARS

Registered charity number (if any): 1177304

Charity's principal address: 2 RIDLANDS GROVE  
LIMPSFIELD CHART, OXTED  
SURREY  
Postcode: RH8 0ST

### 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 CHRIS THOMAS	(1) CHAIRMAN (2) TREASURER (3) REGISTER DATABASE MANAGER (4) DVLA LIAISON		
2 MALCOLM PARKER	(1) ARCHIVIST (2) WEBSITE ADMINISTRATOR		
3 MACOLM DUDLEY	EXHIBITION DISPLAY COORDINATOR		
4 NICK HADDON	CLUB LIAISON		
5 JOE CURL	SECRETARY		

### 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 <small>(eg. trust deed, constitution)</small>	CONSTITUTION
How the charity is constituted <small>(eg. trust, association, company)</small>	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods <small>(eg. appointed by, elected by)</small>	APPOINTMENT

### 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.

2023 was our sixth year of operation as a charity.

## Section C Objectives and activities

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

The major objective of the charity is to provide educational material to the world at large on the subject of Microcars. We hold and preserve an archive of documents and images that were collected or donated over many years by the Register of Unusual Microcars, which was our predecessor organisation, and which now forms part of the archive. We continue to publish the quarterly magazine *RumCar News*.

Malcolm Parker took over from Chris Thomas as Archivist at the beginning of 2022. In March 2022, we were informed that the present site of the physical Archive building in Kent was to be sold. Over the next few months, considerable work was done to identify a new site, closer to Malcolm Parker's home in Somerset. A suitable site was located just outside Frome and, on 7 July 2022, the two conjoined climate-controlled shipping containers that house the Archive were transported on the back of a lorry to its new home.

It was agreed at the 2022 AGM that from 1 January 2023 responsibility for the management of the Register database and DVLA liaison would move to Chris Thomas from Malcolm Dudley, and Malcolm Dudley would become responsible for Exhibit Display Coordination. These changes duly occurred.

Throughout 2023 the new Archivist has continued with the work of

**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)**

cataloguing the material held by the Archive. The Archive's material has now been put in chronological order and duplicate material has been identified and stored separately. The Archive holds c.169,000 pages of documents, not including duplicates. The next phase is to scan the material and upload it to a new website and make the archive available to the world at large. The new website is delayed until we can find a suitable volunteer to manage the project.

An in-person AGM took place on 9 September 2023, which was held to coincide with the National Microcar Rally in North Yorkshire. Four of the five trustees attended and it is anticipated that in-person meetings will continue to take place at least annually.

The primary objectives going forward are to continue with the process of cataloguing that is now underway and to make the archive material available to the world at large through a process of scanning and uploading onto a new website. A new computer system has been purchased during the year for the use of the Archivist.

We would very much like to recruit a further trustee from a younger age demographic in order to improve the Archive's online presence and with a view to maintaining the continuity of our work over time. It is proving to be difficult to identify a suitable person.

We are fulfilling part of our core objective by publishing a quarterly magazine, which has been produced in-house for the last 40 years. This document satisfies one segment of the target audience we seek to accommodate.

We intend to make the archive publicly available by electronic means in the next phase of activity, which will be progressed as funding and volunteer's time permits.

Journalist access to the archive has been made available when requested, and information has been provided to owners who have registered their cars with the Register of Unusual Microcars. Due to the location of the archive at present, public access is not possible, but we hope that electronic access will be possible within the coming years.

**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.

**Section D**

**Achievements and performance**

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

During 2023 we have ensured the stability and integrity of the collection. We have consolidated the collection at its new home where we hoped it will be able to remain for the foreseeable future.

Donations were slightly down in 2023 compared with 2022, although well within the margin of variance experienced over the last five years. Magazine subscriptions continue to hold up well.

Total expenditure increased in 2023 slightly compared with 2022. This was

**Section D****Achievements and performance**

attributable to the increased rent and utilities costs associated with the Archive's new physical home. We nonetheless have an acceptable financial cushion at year-end.

**Section E****Financial review**

**Brief statement of the charity's policy on reserves**

The policy is the charity will only spend the cash reserves that it has to fulfil the work highlighted in the business plan. It does not intend to borrow funds.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

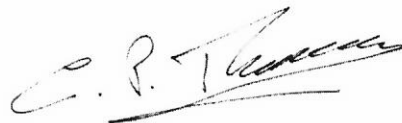
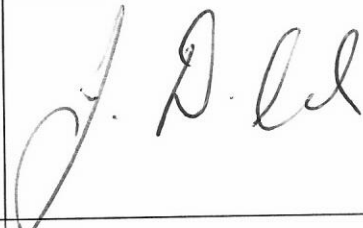
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**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)

Chairman

Secretary

Position (eg Secretary, Chair, etc)

Chris Thomas

Joe Curl

Date

21 October 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name The Archive of Microcars	No (if any) 117204
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## Receipts and payments accounts

For the period from	01-Jan-23	To	31-Dec-23
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### 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>					
Donations UK	1,049	-	-	1,049	1,119
Donations Europe	16	-	-	16	-
Donations USA	5,008	-	-	5,008	7,963
Magazine Subscription UK	1,615	-	-	1,615	1,801
Magazine subscriptions Europe	383	-	-	383	559
Magazine subscriptions Rest of the world	929	-	-	929	942
Old magazine and book sales	150	-	-	150	72
Bank account interest	13	-	-	13	1
Dating Certificate Service	23	-	-	23	39
Vehicle Registration fees	11	-	-	11	4
<b>Sub total (Gross income for AR)</b>	<b>9,197</b>	<b>-</b>	<b>-</b>	<b>9,197</b>	<b>12,500</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>9,197</b>	<b>-</b>	<b>-</b>	<b>9,197</b>	<b>12,500</b>
<b>A3 Payments</b>					
Magazine printing and distribution	2,092	-	-	2,092	2,686
Office supplies and expenses	1,069	-	-	1,069	1,349
Archive document purchases	198	-	-	198	152
Insurance & fees for club services	130	-	-	130	355
Rent & Utilities	2,020	-	-	2,020	828
Website	520	-	-	520	304
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>6,029</b>	<b>-</b>	<b>-</b>	<b>6,029</b>	<b>5,674</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>6,029</b>	<b>-</b>	<b>-</b>	<b>6,029</b>	<b>5,674</b>
<b>Net of receipts/(payments)</b>	<b>3,168</b>	<b>-</b>	<b>-</b>	<b>3,168</b>	<b>6,826</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>25,126</b>	<b>-</b>	<b>-</b>	<b>25,126</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>28,294</b>	<b>-</b>	<b>-</b>	<b>28,294</b>	<b>6,826</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>	Archive Cheque account	25,159	-	-
	Rumcar Cheque account	2,507	-	-
	Archive Paypal account	378	-	-
	<b>Total cash funds</b>	<b>28,044</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

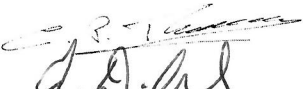
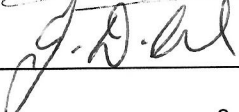
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Chris Thomas	19-Oct-24
	Joe Curl	

**THE ARCHIVE OF MICROCARS**

England & Wales - Charity number 1177304

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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date		
1	January	2022	31	December	2022
<b>From</b>			<b>To</b>		

## Section A Reference and administration details

**Charity name** THE ARCHIVE OF MICROCARS

**Other names charity is known by** (1) THE REGISTER OF UNUSUAL MICROCARS  
(2) RUMCARS

**Registered charity number (if any)** 1177304

**Charity's principal address** 2 RIDLANDS GROVE  
LIMPSFIELD CHART, OXTED  
SURREY  
**Postcode** RH8 0ST

### 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	CHRIS THOMAS	(1) CHAIRMAN (2) TREASURER		
2	MALCOLM PARKER	(1) ARCHIVIST (2) WEBSITE ADMINISTRATOR		
3	MACOLM DUDLEY	(1) REGISTER DATABASE MANAGER (2) DVLA LIAISON		
4	NICK HADDON	CLUB LIAISON		
5	JOE CURL	SECRETARY		

### 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)	APPOINTMENT

### 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.

2022 was our fifth year of operation as a charity.

## Section C Objectives and activities

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

The major objective of the charity is to provide educational material to the world at large on the subject of Microcars. We hold and preserve an archive of documents and images that were collected or donated over many years by the Register of Unusual Microcars, which was our predecessor organisation, and which now forms part of the archive. We continue to publish the quarterly magazine *RumCar News*.

In October 2019, we moved the archive into a new archive store building constructed to comply with National Archive standards. Regrettably, the global pandemic dominated 2020 and 2021, and progress with the next phase has been slower than we would have liked.

Malcolm Parker took over from Chris Thomas as Archivist at the beginning of 2022. In March 2022, we were informed that the present site of the physical Archive building in Kent was to be sold. Over the next few months, considerable work was done to identify a new site, closer to Malcolm Parker's home in Somerset. A suitable site was located just outside Frome and, on 7 July 2022, the two conjoined climate-controlled shipping containers that house the Archive were transported on the back of a lorry to its new home.

From July 2022, the new Archivist has catalogued the material held by the Archive. This work was completed by October 2022. The Archive's

material has now been put in chronological order and duplicate material has been identified and stored separately. The Archive holds c.169,000 pages of documents, not including duplicates.

An in-person AGM took place on 9 September 2022, which was held to coincide with the National Microcar Rally in North Yorkshire. Four of the trustees attended. This was the first in-person meeting of the current trustees, owing to the pandemic. It is hoped that in-person meetings will take place in future at least annually.

Now that cataloguing is complete, the next objective is to make the archive material available to the world at large through a process of scanning and uploading onto a new website. A new computer system has been purchased during the year for the use of the Archivist.

We would very much like to recruit a further trustee from a younger age demographic in order to improve the Archive's online presence and with a view to maintaining the continuity of our work over time.

We are fulfilling part of our core objective by publishing a quarterly magazine, which has been produced in-house for the last 39 years. This document satisfies one segment of the target audience we seek to accommodate.

We intend to make the archive publicly available by electronic means in the next phase of activity, which will be progressed as funding and volunteer's time permits.

Journalist access to the archive has been made available when requested, and information has been provided to owners who have registered their cars with the Register of Unusual Microcars. Due to the location of the archive at present, public access is not possible.

**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)**

### **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.

## **Section D**

## **Achievements and performance**

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

During 2022 we have ensured the stability and integrity of the collection. We have relocated the collection to a new site where we hoped it will be able to remain for the foreseeable future.

Donations have continued to improve and showed an increase in 2022 compared with 2021.

Total expenditure increased compared with 2021. This was attributable to the significant one-off costs of the building move, the acquisition of a new computer for the use of the Archivist, and the significantly increased costs of magazine printing and distribution. We nonetheless have an acceptable financial cushion at year-end.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The policy is the charity will only spend the cash reserves that it has to fulfil the work highlighted in the business plan. It does not intend to borrow funds.

**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

<b>Signature(s)</b>		
<b>Full name(s)</b>	Chairman	Secretary
<b>Position (eg Secretary, Chair, etc)</b>	Chris Thomas	Joe Curl
<b>Date</b>		

**Receipts and payments accounts**

CC16a

For the period from	Period start date	To	Period end date
	1-Jan-22		31-Dec-22

**Section A Receipts and payments**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations UK	1,119	-	-	1,119	5,195
Donations Europe	-	-	-	-	-
Donations USA	7,963	-	-	7,963	-
Magazine subscriptions UK	1,801	-	-	1,801	5,538
Magazine subscriptions Europe	559	-	-	559	-
Magazine subscriptions USA	942	-	-	942	-
Magazine Back issue sales UK	53	-	-	53	-
Magazine Back issue sales Europe	19	-	-	19	44
Magazine back issue sales USA	-	-	-	-	14
Bank account Interest	1	-	-	1	1
Dating Certificate service	39	-	-	39	11
Vehicle Registration Fees	4	-	-	4	4
Sub total(Gross income for AR)	12,500	-	-	12,500	10,802
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	12,500	-	-	12,500	10,802
<b>A3 Payments</b>					
Magazine printing and distribution	2,686	-	-	2,686	2,016
Office and computer expenses	1,349	-	-	1,349	99
Archive document purchases	152	-	-	152	-
Insurance and Fees for clubs and services	355	-	-	355	30
Rent and Utilities	828	-	-	828	296
Building move	2,626	-	-	2,626	-
Website	304	-	-	304	810
Refund	20	-	-	20	20
	-	-	-	-	-
<b>Sub total</b>	8,320	-	-	8,320	3,251
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	8,320	-	-	8,320	3,251
<b>Net of receipts/(payments)</b>	4,180	-	-	4,180	7,551
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	21,030	-	-	21,030	13,479
<b>Cash funds this year end</b>	25,210	-	-	25,210	21,030

**Section B Statement of assets and liabilities at the end of the period**

Categories

**B1 Cash funds**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cheque account	18,588	-	-
Savings account	6,268	-	-
Paypal account	354	-	-
<b>Total cash funds</b>	<b>25,210</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK OK OK

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

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

**B4 Assets retained for the charity's own use**

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

**B5 Liabilities**

Details	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
	Christopher Thomas	

**THE ARCHIVE OF MICROCARS**

England & Wales - Charity number 1177304

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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date				
From	1	January	2021	To	31	December	2021

## Section A Reference and administration details

Charity name THE ARCHIVE OF MICROCARS

Other names charity is known by (1) THE REGISTER OF UNUSUAL MICROCARS (2) RUMCARS

Registered charity number (if any) 1177304

Charity's principal address

2 RIDLANDS GROVE  
LIMPSFIELD CHART, OXTED  
SURREY  
Postcode RH8 0ST

### 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	CHRIS THOMAS	(1) CHAIRMAN (2) ARCHIVIST (3) TREASURER		
2	MALCOLM PARKER	WEBSITE ADMINISTRATOR		
3	MACOLM DUDLEY	(1) REGISTER DATABASE MANAGER (2) DVLA LIAISON		
4	NICK HADDON	CLUB LIAISON		
5	JOE CURL	SECRETARY		

### 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)	APPOINTMENT

### 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.

2021 was our fourth year of operation as a charity.

As with the rest of the charitable sector, and the country at large, 2021 was again dominated by the effects of the COVID-19 pandemic. For much of the year it was impossible for the trustees to meet or to conduct fundraising, as these activities usually take place at or in parallel with rallies and shows, of which almost none took place in 2021.

Despite these challenges, and the additional difficulty in visiting the physical site of the charity's archive, the integrity of the archive collection has been maintained, and the newsletter continued to be published on schedule throughout the period.

## Section C Objectives and activities

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

The major objective of the charity is to provide educational material to the world at large on the subject of Microcars. We hold and preserve an archive of documents and images that were collected or donated over many years by the Register of Unusual Microcars, which was our predecessor organisation, and which now forms part of the archive. We continue to publish the quarterly magazine *RumCar News*.

In October 2019, we moved the archive into a new archive store building constructed to comply with National Archive standards. Regrettably, the global pandemic dominated 2021, as it had 2020, and progress with the next phase has been slower than we would have liked.

The next immediate objective is to make the archive material available to the world at large through a process of cataloguing, scanning and uploading onto a new web site. This process has continued so far as possible during 2021 with the auditing and filing of the archive material.

**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 are fulfilling part of our core objective by publishing a quarterly magazine, which has been produced in-house for the last 37 years. This document satisfies one segment of the target audience we seek to accommodate.

As noted above, we intend to make the archive publicly available by electronic means in the next phase of activity, which will be progressed as pandemic conditions and funding permit.

Journalist access to the archive has been made available when requested, and information has been provided to owners who have registered their cars with the Register of Unusual Microcars. Due to the location of the archive at present, public access is not possible.

#### **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.

## **Section D Achievements and performance**

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

As noted above, the pandemic has presented challenges during most of 2021, as it had during 2020. Nonetheless, during 2021 we have ensured the stability and integrity of the collection and continued with activities as national conditions have allowed. Donations have improved slightly in 2021 compared with 2020. This is gratifying when it is borne in mind that almost no public or other group events in the Microcar world (as with the vehicle preservation movement generally) were able to take place in 2021.

Total expenditure was slightly increased compared with 2020, which was almost entirely attributable to increased utilities costs and essential maintenance work to the website. Expenditure was still significantly less than in 2019, and this (as in 2020) is attributable to the limited activity that we were able to undertake during 2021 owing to the pandemic, combined with the exceptional nature of much of the expenditure in 2019 (i.e. the installation of the archive building). Overall, this means we ended 2021 with a comfortable cash cushion for future activity.

## **Section E Financial review**

**Brief statement of the charity's policy on reserves**

The policy is the charity will only spend the cash reserves that it has to fulfil the work highlighted in the business plan. It does not intend to borrow funds.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:


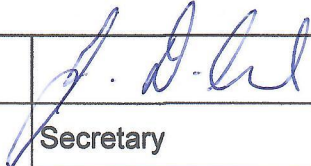
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**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

<b>Signature(s)</b>		
<b>Full name(s)</b>	Chairman	Secretary
<b>Position (eg Secretary, Chair, etc)</b>	Chris Thomas	Joe Curl

**Date** 25<sup>th</sup> October 2022.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Archive of Microcars

1177304

**Receipts and payments accounts**

CC16a

For the period  
from

Period start date  
01-Jan-21


To

Period end date  
31-Dec-21

**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>					
Donations	5,195	-	-	5,195	4,488
Magazine subscriptions	5,538	-	-	5,538	2,362
Magazine back issue sales	44	-	-	44	88
Bank account Interest	14	-	-	14	47
Dating Certificate service	-	-	-	-	20
Vehicle Registration Fees	11	-	-	11	3
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>10,802</b>	<b>-</b>	<b>-</b>	<b>10,802</b>	<b>7,008</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>10,802</b>	<b>-</b>	<b>-</b>	<b>10,802</b>	<b>7,008</b>
<b>A3 Payments</b>					
Magazine printing and distribution	2,016	-	-	2,016	2,042
Office and computer expenses	99	-	-	99	122
FBHVC Subscription	30	-	-	30	30
Rent and Utilities	296	-	-	296	-
Building Construction	-	-	-	-	-
Website	810	-	-	810	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>3,251</b>	<b>-</b>	<b>-</b>	<b>3,251</b>	<b>2,194</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>3,251</b>	<b>-</b>	<b>-</b>	<b>3,251</b>	<b>2,194</b>
<b>Net of receipts/(payments)</b>	<b>7,551</b>	<b>-</b>	<b>-</b>	<b>7,551</b>	<b>4,814</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>13,479</b>	<b>-</b>	<b>-</b>	<b>13,479</b>	<b>10,319</b>
<b>Cash funds this year end</b>	<b>21,030</b>	<b>-</b>	<b>-</b>	<b>21,030</b>	<b>15,133</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>	Cheque account	14,762	-	-
	Savings account	6,268	-	-
		-	-	-
	<b>Total cash funds</b>	<b>21,030</b>	<b>-</b>	<b>-</b>
	<small>(agree balances with receipts and payments account(s))</small>			
<b>B2 Other monetary assets</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>	
		Christopher Thomas	04-Sep-22	

**THE ARCHIVE OF MICROCARS**

England & Wales - Charity number 1177304

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# Accounts

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**Trustees' Annual Report for the period**

Period start date: 1 January 2020  
 Period end date: 31 December 2020

From: \_\_\_\_\_ To: \_\_\_\_\_

**Section A Reference and administration details**

Charity name: **THE ARCHIVE OF MICROCARs**

Other names charity is known by: **(1) THE REGISTER OF UNUSUAL MICROCARs (2) RUMCARs**

Registered charity number (if any): **1177304**

Charity's principal address: **2 RIDLANDS GROVE  
 LIMPFIELD CHART, OXTED  
 SURREY  
 Postcode: **RH8 0ST****

**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)
CHRIS THOMAS	(1) CHAIRMAN (2) ARCHIVIST (3) TREASURER		
MALCOLM PARKER	WEBSITE ADMINISTRATOR		
MACOLM DUDLEY	(1) REGISTER DATABASE MANAGER (2) DVLA LIAISON		
NICK HADDON	CLUB LIAISON		
JOE CURL	SECRETARY		

**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)

\_\_\_\_\_

**Description of the charity's trusts**

CONSTITUTION	Type of governing document (eg. trust deed, constitution)
CHARITABLE INCORPORATED ORGANISATION	How the charity is constituted (eg. trust, association, company)
APPOINTMENT	Trustee selection methods (eg. appointed by, elected by)

**Additional governance issues (Optional information)**

2020 was our third year of operation as a charity. At the beginning of the year, two new trustees (Nick Haddon and Joe Curl) took office. As with the rest of the charitable sector, and the country at large, 2020 was dominated by the effects of the COVID-19 pandemic. For much of the year it was difficult for the trustees to meet or to visit the site of the archive and it was difficult to conduct fundraising. Despite these challenges, the integrity of the archive collection has been maintained, and the newsletter continued to be published on schedule throughout the period.

- 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.

**Section C Objectives and activities**

The major objective of the charity is to provide educational material to the world at large on the subject of Microcars. We hold and preserve an archive of documents and images that were collected or donated over many years by the Register of Unusual Microcars, which was our predecessor organisation, and which now forms part of the archive. We continue to publish the quarterly magazine *RumCar News*. In October 2019, we moved the archive into a new archive store building constructed to comply with National Archive standards. The next immediate objective is to make the archive material available to the world at large through a process of cataloguing, scanning and uploading onto a new web site. This process has continued during 2020 with the auditing and filling of the archive material, although the pandemic has obviously presented challenges to undertaking group activity for much of the period.

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

Further financial review details (Optional information)

None	The policy is the charity will only spend the cash reserves that it has to fulfil the work highlighted in the business plan. It does not intend to borrow funds.
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**Details of any funds materially in deficit**

**Brief statement of the charity's policy on reserves**

**Section E Financial review**

As noted above, the pandemic has presented challenges during most of 2020. Nonetheless, during 2020 we have ensured the stability and integrity of the collection and continued with activities as national conditions have allowed. Although donations were down in 2020 compared with 2019, they have held up reasonably well when it is borne in mind that almost no public or other group events in the Microcar world (as with the vehicle preservation movement generally) were able to take place in 2020.

Total expenditure was significantly reduced compared with 2019. This was due both to the limited activity that we were able to undertake during 2020 owing to the pandemic, combined with the exceptional nature of much of the expenditure in 2019 (i.e. the installation of the archive building). Overall, this means we ended 2020 with a comfortable cash cushion for future activity.

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

**Section D Achievements and performance**

[Empty box for achievements and performance]

- You may choose to include further statements, where relevant, about:**
- policy on grantmaking;
  - policy programme related investment;
  - contribution made by volunteers.

**Additional details of objectives and activities (Optional information)**

We are fulfilling part of our core objective by publishing a quarterly magazine, which has been produced in-house for the last 36 years. This document satisfies one segment of the target audience we seek to accommodate.

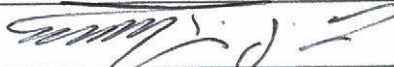
As noted above, we intend to make the archive publicly available by electronic means in the next phase of activity, which will be progressed as pandemic conditions and funding permit.

Journalist access to the archive has been made available when requested, and information has been provided to owners who have registered their cars with the Register of Unusual Microcars. Due to the location of the archive at present, public access is not possible.

**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)**

19 October 2021

Date

Signature(s)	
Full name(s)	Chairman
Position (eg Secretary, Chair, etc)	Chris Thomas
	Joe Curl
	Secretary

Signed on behalf of the charity's trustees

The trustees declare that they have approved the trustees' report above.

**Section G Declaration**

[Empty box for Section G Declaration]

**Section F Other 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.

[Empty box for Section F Other optional information]



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Archive of Microcars

1177304

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01-Jan-20

To

Period end date  
31-Dec-20

### 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>					
Donations	4,488	-	-	4,488	6,392
Magazine subscriptions	2,362	-	-	2,362	3,547
Magazine back issue sales	88	-	-	88	248
Bank account Interest	47	-	-	47	46
Dating Certificate service	20	-	-	20	-
Vehicle Registration Fees	3	-	-	3	56
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>7,008</b>	<b>-</b>	<b>-</b>	<b>7,008</b>	<b>10,289</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>7,008</b>	<b>-</b>	<b>-</b>	<b>7,008</b>	<b>10,289</b>
<b>A3 Payments</b>					
Magazine printing and distribution	2,042	-	-	2,042	2,478
Office and computer expenses	122	-	-	122	-
FBHVC Subscription	30	-	-	30	33
Rent and Utilities	-	-	-	-	1
Building Construction	-	-	-	-	18,321
Website	-	-	-	-	52
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,194</b>	<b>-</b>	<b>-</b>	<b>2,194</b>	<b>20,885</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,194</b>	<b>-</b>	<b>-</b>	<b>2,194</b>	<b>20,885</b>
<b>Net of receipts/(payments)</b>	<b>4,814</b>	<b>-</b>	<b>-</b>	<b>4,814</b>	<b>- 10,596</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>10,319</b>	<b>-</b>	<b>-</b>	<b>10,319</b>	<b>20,915</b>
<b>Cash funds this year end</b>	<b>15,133</b>	<b>-</b>	<b>-</b>	<b>15,133</b>	<b>10,319</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>	Cheque account	8,880	-	-
	Savings account	6,253	-	-
		-	-	-
	<b>Total cash funds</b>	<b>15,133</b>	-	-

(agree balances with receipts and payments account(s))

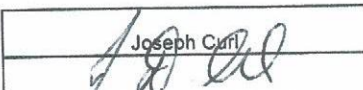
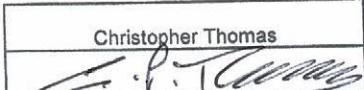
Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
 Joseph Curf	 Christopher Thomas	10-Sep-21