



## Trustees' Annual Report for the period

Period start date  
From 1<sup>st</sup> Oct 2021 To 30<sup>th</sup> Sept 2022  
Period end date

### Section A Reference and administration details

Charity name The J Myers Historic Vehicle Collection

Other names charity is known by

Registered charity number (if any) 1177850

Charity's principal address 2A Greenhead Avenue

Dalton

Huddersfield

Postcode HD5 8EA

#### 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	John Myers			
2	Alexandra Shepherd			
3	Paul Clarke			
4	Johnny Balfour		31/10/2021	
5				
6				
7				
8				
9				
10				

#### 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)	Appointed by existing trustees

### 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.

Trustee reappointment. The term of office of the following trustee expired and has been duly reappointed for a further 3 year term.  
John Myers April 2022.

## Section C Objectives and activities

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

- To collect restore and display a collection of historic vehicles, machinery and associated equipment.
- To show the importance of heritage and how basic engineering principles underpin much of today's hi-tech world.
- To create an educational resource for public benefit.



**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)**

Four stationary engines were acquired January 2022.

Restoration projects included:-

- The rebuilding of our steam crane after a major repair to the boiler is almost complete.
- The nut and bolt restoration of a 1950's Renault tractor was completed and it is now on display.
- The three tractors purchased in August 2021 received a full inspection and all necessary repairs were carried out, they are now all on display.
- Of the four stationary engines acquired, the three smaller ones were restored to operational condition and now form part of our display.

We continue to refine how our exhibits are displayed and grouped, either by age or by activity.

As in 2021, it had been hoped to increase public viewing of recently completed restorations and the general displays.

The trustees remain aware of their obligations toward public benefit, as set out in guidance documents PB1, PB2 and PB3. We continue to improve our offer and hope to attract a wider audience through Social media.

**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.

As in previous years, the efforts of the trustees has been supported by dedicated volunteers assisting not only in restorations but also in organising the layout of our displays.

We submitted a planning application to enlarge our premises in April 2021, which was eventually granted in July 2022. This planning decision allows us to make further improvements – a topic we will be focussing on in the next reporting period.

## Section D

## Achievements and performance

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

2020/2021 was a successful year for the restoration team, with several projects completed and new ones begun.

We participated in the WWII Yorkshire Wartime Experience in August 2022, taking several vehicles to support the event.

We trialled an open day in partnership with our local hospice, with the funds generated going towards their cause.

The trustees took financial advice on investment opportunities for our cash reserves, which resulted in creating a medium risk managed investment fund.

## Section E

## Financial review

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

The trustees took financial advice on investment opportunities for our cash reserves. As a result, Brewin Dolphin, a recognised charity investment manager were instructed to create a medium risk fund which is now in place.

### Details of any funds materially in deficit

### 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.

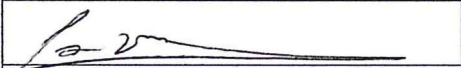
**Section F****Other optional information**

Our financial position remains healthy.

**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)	JOHN R MYERS	
Position (eg Secretary, Chair, etc)	Chairman	
Date	21/12/2022	







CHARITY COMMISSION  
FOR ENGLAND AND WALES

The J Myers Historic Vehicle Collection

1177850

## Receipts and payments accounts

CC16a

For the period  
from

1st Oct 2021

To

30th Sept 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>					
Gift	111,600	-	-	111,600	-
Gift Aid	27,900	-	-	27,900	-
small gifts	250	-	-	250	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	139,750	-	-	139,750	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	139,750	-	-	139,750	-
<b>A3 Payments</b>					
Insurance	8,299	-	-	8,299	-
Restoraion Parts 2020/2021	1,115	-	-	1,115	-
Utility Bills 2020/2021	681	-	-	681	-
Asset Purchases	11,225	-	-	11,225	-
Prof Fees 2020/2021	7,230	-	-	7,230	-
Prof Fees	16,694	-	-	16,694	-
Bank Charges	6	-	-	6	-
	-	-	-	-	-
<b>Sub total</b>	45,250	-	-	45,250	-
<b>A4 Asset and investment purchases. (see table)</b>					
Brewin Dolphin	400,000	-	-	400,000	-
	-	-	-	-	-
<b>Sub total</b>	400,000	-	-	400,000	-
<b>Total payments</b>	445,250	-	-	445,250	-
<b>Net of receipts/(payments)</b>	- 305,500	-	-	- 305,500	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	404,156	-	-	404,156	-
Cash funds this year end	98,656	-	-	98,656	-

## 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	Cash at Bank	98,656	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>98,656</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

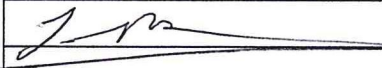
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Brewin Dolphin Asset Management Fund	400,000	-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Milling Machine	Unrestricted	3,500	-
	Lathe	Unrestricted	2,500	-
	3 Tractors	Unrestricted	9,328	-
	4 Engines	Unrestricted	8,000	-
	1 Tractor	Unrestricted	3,750	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Landlord Utility Charges	Unrestricted	1,381	
	Cost of Sundry Parts for Restorations	Unrestricted	6,523	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	JOHN MYERS	21/12/22





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

The John Myers Historic Vehicle Collection

On accounts for the year  
ended

30 September 2022

Charity no  
(if any)

1177850

Set out on pages

1-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2022.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income ~~exceeded~~ £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. ~~Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

21/12/2022

Name:

Matt Norcliffe

Relevant professional  
qualification(s) or body

ACMA

(if any):

**Address:**

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





CHARITY COMMISSION  
FOR ENGLAND AND WALES

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	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>139,750</b>	<b>-</b>	<b>-</b>	<b>139,750</b>	<b>-</b>
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<b>Total payments</b>	<b>445,250</b>	<b>-</b>	<b>-</b>	<b>445,250</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 305,500</b>	<b>-</b>	<b>-</b>	<b>- 305,500</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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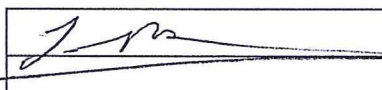
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