

NORTH EAST RESTORATION CLUB

England & Wales · Charity number 1181786

Details

Status Registered

Legal form CIO

Registered 2019-01-29

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

Contact

Address North East Restoration Club
Wilden Road
Pattinson Industrial Estate
Washington
NE38 8QB

Phone 01914179498

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE SUBJECT OF HISTORIC VEHICLES BY:A) PROMOTING THE MAINTENANCE, REPAIR, RESTORATION, USE AND DISPLAY OF CLASSIC AND HISTORIC VEHICLES.B) PROVIDING FACILITIES, EQUIPMENT AND WORKING AREAS FOR THE MAINTENANCE, REPAIR, RESTORATION AND DISPLAY OF CLASSIC AND HISTORIC VEHICLES.C) PROVIDING TECHNICAL ASSISTANCE TO LIKE-MINDED GROUPS.

Activities: North East Restoration Club operates from workshop premises in Washington, Tyne & Wear. It exists to promote, support and develop the maintenance, repair and restoration of historic vehicles. It does this by providing facilities, equipment and support. It promotes its objectives with shows and events. It provides support to other organisations in the area operating with similar aims.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Sunderland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£178,193	£176,799	-	-
2024-03-31	£61,689	£36,096	-	-
2023-03-31	£36,675	£22,587	-	-
2022-03-31	£27,040	£31,008	-	-
2021-03-31	£19,957	£12,546	-	-

Trustees

Name	Role	Appointed
James David Pace	Chair	2018-03-22
ARTHUR DOUGLAS SCOTT MED		2018-03-22
BERNARD MCCONVILLE		2018-03-22
COLIN WILLIAM LIDSTER		2018-03-22
Christopher Tweddell		2026-01-12
John Michael Scott		2023-04-01
KENNETH IAN TUNNICLIFFE OBE		2018-03-22

NORTH EAST RESTORATION CLUB

England & Wales - Charity number 1181786

Accounts



Trustees' Annual Report for the period

From April 1st 2024 To September 30th 2025

Charity name: North East Restoration Club

Charity registration number: 1181786

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1) Promoting the maintenance, restoration and use of classic and historic vehicles. 2) Providing facilities to support the above. 3) Providing technical assistance to like-minded groups.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Club continues to provide short medium and long term bays to members in support of the charitable objectives. Facilities to complete work on classic vehicles are provided and enhanced as and when funds and need are identified. The Club provides multiple 'show' events, both full day and evening and gives regular guided tours of the facilities to individuals and groups. Support is provided to other organisations.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had update on this guidance and 'The Essential Trustee' document.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N.A.
Policy on social investment including program related investment	Para 1.38	N.A.
		Volunteers continue to restore, maintain and show classic vehicles in line with the

Contribution made by volunteers	Para 1.38	charitable objectives. All activities of the Club, including public access activities, management and trusteeship are operated/supported by Club members who are all volunteers.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Around 28 vehicles are undergoing restoration at the Club. The introduction of short medium and long term contracts for work on vehicles, together with a five year upper limit on tenure, introduced in the previous report year, have increased the throughput of completed restorations.</p> <p>Numbers of vehicles on display at open days and the number of members of the public attending these events have been maintained at previously reported levels, while monthly evening gathering of classic vehicles between April and September have continued in popularity and remain a significant part of the Club's calendar.</p> <p>The monthly summer 'autojumbles' (sales of classic car parts by stallholders) identified as a pilot in the previous report have been suspended after falling attendances, largely due to weather and outdoor arrangement.</p> <p>The club continues to support other like-minded groups, including hosting events for other car clubs and supporting the production of a replica WW1 aircraft by a preservation group.</p> <p>Important progress in this reporting period is the completion of a new roof for one section of the Club's premises, having been identified in previous reports as a significant risk factor for the Club. (See below)</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	See above.
		As identified in the previous report, the Club set a target of raising funds to

<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>replace the roof of the building. This has been consistently reported as the most significant risk to the future of the Club, being around 150 years old. A survey had identified the main area of risk and prices had been secured for the cost of replacing these most at risk areas. In November 2024, a new roof was installed on one of the two workshops that make up the Club premises. Activity continues to raise the required funds to complete the other workshop. This work has been monitored and supported by the trustees as part of their on-going risk management role.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>N.A.</p>
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As seen in the financial statement, the Clubs balance/reserve dropped after the completion of the roof work, but has once again risen and is making progress to a level at which the other roof can be similarly replaced. Division of the Club's funds into working and saving funds adds security to the funding for the roof project. As above, such additional work on the financial management of the Club (and production of a finance policy reflecting this development) has been supported by the trustees.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As above, during the year under review, the Club established a formal policy on finance and reserves. As in the previous report, this reserve is intended, in the first instance, to address the replacement of the roof as stated above, but will act as an 'emergency fund' and fund for planned future improvements to the Club's premises and facilities in line with its charitable objectives
Amount of reserves held	Para 1.22	£80,000 as stated, with the expectation this will grow.
Reasons for holding zero reserves	Para 1.22	N.A.
Details of fund materially in deficit	Para 1.24	N.A.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Income from membership fees, 'bay' rentals (areas for members to restore cars) and open days and other events. Minor grants from Local Authority.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N.A.
A description of the principal risks facing the charity	Para 1.46	As previously stated in this report and previous reports; at 150+ years old, the roof of the building is the key risk. In the period of this report a new roof was installed on one of the Club's workshop areas and progress is being made on funding for replacement of the other

		workshop roof.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charities Commission model Constitution for CIO.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees self-nominate and if there are more nominations than places available, they are selected by vote at the AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N.A.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Trustees oversee the operation of the organisation as a charity in line with the terms of 'The Essential Trustee'. Trustees also monitor and report risk as a formal responsibility. An elected committee of club members undertakes the day to day operation of the Club: within this a Chairman, Secretary and Treasurer hold formal roles.
Relationship with any related parties	Para 1.51	None formal.
Other		

Reference and Administrative details

Charity name	North East Restoration club
Other name the charity uses	None
Registered charity number	1181786
Charity's principal address	1 Wilden Rd, Pattinson Industrial Estate, Washington NE38 8QB

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	James David Pace	Chair/Secretary		
2	John Michael Scott	Treasurer		
3	Malcolm Geoffrey Holliday			
4	Arthur Douglas Scott			
5	Colin William Lidster			
6	Bernard McConville			
7	Kenneth Ian Tunncliffe			
8	James Hayes			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

James D Pace

Full name(s)

James David Pace

Position (eg Secretary,
Chair, etc)

Chair

Date

04/12/2025

North East Restoration Club end of year December 2024

	End of year December 2024	End of year March 2024	End of year March 2023
Income			
Memberships	£13,517.24	£16,708.28	£6,090.00
Bays containers ect	£17,081.00	£20,550.00	£15,235.00
Open days	£8,715.00	£7,137.18	£5,340.00
Scrap sales	£367.90	£751.20	£497.60
Key deposit	£100	£0	£300.00
Auto jumble	£1,165.00	£1,795.18	£430.00
Spay/prep bay	£1,115.00	£600.00	£340.00
Kitchin club night	£136.00	£186.50	£101.00
Roof fund	£2,217.00	£8,705.00	£0
Pay pal giving	£434.69 morgans	£125	£75
Regalia/com	£80.00	£228.50 refund	£1,116
Errors	£183.01	£139.52 asset sale	£1,150
Insurance/refund	£432.78 Grant	£4,763	£6,000.00
Zettle card payment	£4,043.92	£0	£0
	£49,588.54	£61,689.36	£36,675.00
Expenses			
Insurance	£5,258.03	£5,838.01	£5,033.48
BOC	£449.28	£747.79	£576.88
Electric/Power	£4,487.78	£5,075.21	£5,688.67
Telephone	£273.33	£325.95	£438.23
Water	£273.49	£316.36	£498.95
Rates	£1,616.40	£1,843.20	£1,116.40
Waste skip	£0	£352.57	£646.40
Food open days	£519.36	£640.01	£722.78
Maintenance/repairs	£1,280.86	£4,936.69	£982.16
Workshop purchase	£2,295.41	£2,441.72	£2,229.84
Accountancy	£180.00	£180.00	£180.00
Petty cash	£1,200.00	£1,179.59	£3,581.99
Postage/stationery	£389.52	£336.25	£216.66
Key/fire/ect	£531.00	£1,032.91	£0
Trophies/club flag	£310.11	£0	£0
Wix/com	£201.60 morgans	£160	£160.00
Roof deposit	£22,266.00 fieldwork	£8,894	£514.19
sundries	£224.40	£677.65	£0
error/refund	£318.01 clubroom	£1,119.37	£0
	£42,074.58	£36,096.99	£22,586.63
total income	£49,588.54	£61,689.36	
total spend	£42,074.59	£36,096.99	£22,586.63
surplus	£7,513.95	£25,592.37	
			£14,088.37
at bank 31st Dec 24	£9,290.95	£31,698.46	
add to bank	£7,513.95	£25,592.37	£77,619.57
		£57,290.00	31698.46
at bank 31st Dec24	£16,804.90 to reserve	£48,000.00	£60,000.00
reserve account	£112,042.92		£9.48
total at 31st Dec 24	£128,847.82 closing	£9,290.84	£91,707.94
	closing	£109,749.89	£77,619.57
		£2.19	£14,088.37
Total at 31st Dec 2024	£128,847.82	£119,042.92	£91,707.94

01st April 24 till 30th September 25

Add to bank

Money out

End April 24	£10,303.31	£6,102.25
End May 24	£14,009.71	£3,033.81
End June 24	£4,066.74	£1,774.79
End July 24	£3,230.39	£2,134.54
End August 24	£2,561.10	£1,264.61
End September 24	£7,170.30	£24,039.90
End October 24	£2,543.90	£1,146.97
End November 24	£2,094.90	£846.64
End December 24	£3,337.78	£1,731.08
End January 25	£77,969.00	£84,649.77
End February 25	£6,712.67	£867.45
End March 25	£2,192.12	£8,636.26
End April 25	£5,402.84	£2,076.62
End May 25	£16,171.16	£2,015.83
End June 25	£4,961.12	£2,834.98
End July 25	£6,184.18	£1,692.11
End August 25	£2,604.80	£25,845.17
End September 25	£6,677.07	£6,106.60
	£178,193.09	£176,799.38

Includes the payment of new roof about £89000

Alex Hudson ACCA



Yours faithfully,

- Total sales and expenditure for each month were matched to income and expenditure summaries.
- Income and expenditure were checked and matched for every period.
- Closing bank balance was checked to match statements.

Please see below the individual checks performed:

We can confirm that the records and accounts are correct and fair.

There were slight discrepancies in the closing bank balances and closing cashbook balances provided. This appears to be a discrepancy between the cashbook and yearly summary. The difference appears to be due to the yearly summary not including the cash expenses. We agreed that this was due to minor discrepancies within the sourced data. Advised client that it may be easier to use an excel sheet or keep a closer eye on the finances to make sure the books are accurate.

The accounts show a true and fair view of the raw data provided, income and expenses matched the bank statements and cashbook.

We have conducted an official financial check of your records and accounts for North East Restoration Club for the period ended 31st December 2024.

Dear Michael,

20th March 2025

NORTH EAST RESTORATION CLUB

England & Wales - Charity number 1181786

Accounts



Trustees' Annual Report for the period

From April 1st 2023 To March 31st 2024

Charity name: North East Restoration Club

Charity registration number: 1181786

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1) Promoting the maintenance, restoration and use of classic and historic vehicles. 2) Providing facilities to support the above. 3) Providing technical assistance to like-minded groups.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Club continues to provide short medium and long term bays to members in support of the charitable objectives. Facilities to complete work on classic vehicles are provided and enhanced as and when funds and need are identified. The Club provides multiple 'show' events, both full day and evening and gives regular guided tours of the facilities to individuals and groups. Support is provided to other organisations.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had update on this guidance and 'The Essential Trustee' document.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N.A.
Policy on social investment including program related investment	Para 1.38	N.A.
		Volunteers continue to restore and maintain classic vehicles in line with the

Contribution made by volunteers	Para 1.38	charitable objectives. All activities of the Club, including public access activities, management and trusteeship are operated/supported by Club members who are all volunteers.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Around 28 vehicles are undergoing restoration at the Club. The introduction of short medium and long term contracts for work on vehicles, together with a five year upper limit on tenure, introduced in the period covered by this report, have increased the throughput of completed restorations.</p> <p>Numbers of vehicles on display at open days and the number of members of the public attending these events have returned to pre-pandemic levels, while monthly evening gathering of classic vehicles between April and September have increased in take-up and become a significant part of the Club's calendar. In the period covered by this report, the Club has introduced monthly summer 'autojumbles' (sales of classic car parts by stallholders). These have varied in success, but will continue in the 24-25 reporting period.</p> <p>The club continues to support other like-minded groups, including hosting events for other car clubs and supporting the production of a replica WW1 aircraft by a preservation group.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	See above.
Performance of fundraising activities against objectives set	Para 1.41	At the beginning of the reporting period, the Club set a target of raising funds to replace the roof of the building. This has been consistently reported as the most significant risk to the future of the Club, being around 150 years old. The Club increased membership and facilities rental costs and undertook fundraising to provide funds to cover this. At the time

		<p>covered by this report, a survey had identified the main area of risk and prices had been secured for the cost of replacing these most at risk areas. Fundraising was on-going. The Trustees were closely involved and kept informed of this activity and supported throughout. (NOTE: by the end of the 2023-24 calendar year, adequate funds had been raised and this first stage work was scheduled for completion by the end of 2024.)</p>
Investment performance against objectives	Para 1.41	N.A.
Other		<p>With the support of the Trustees who, as part of their on-going risk management discussions, had identified existing on-street parking as a reputational risk to the Club, a project was initiated to create a secure off-street car park for members on hitherto unused Club land. Grant support from two local Councillors was to allow this development at minimal cost to the Club.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>As seen in the financial statement, the Clubs balance/reserve increased in the period reported. This was the beginning of the activity to raise the funds needed to address replacement of the roof, as identified as the major risk to the organisation.</p> <p>As stated above, public attendance at open days recovered to pre-pandemic levels resulting in an increase in income compared to 2022 and 2023. The introduction of autojumbles can be seen to provide a new income stream.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>During the year under review, the Club established a formal reserve, initially of £48,000 as recorded on the balance sheet. This is intended as the basis of a fund to address the replacement of the roof as stated above. The club will maintain this account as a formal reserve against risk into the future.</p>
Amount of reserves held	Para 1.22	<p>£48,000 as stated, with the expectation this will grow.</p>
Reasons for holding zero reserves	Para 1.22	<p>N.A.</p>
Details of fund materially in deficit	Para 1.24	<p>N.A.</p>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>None</p>

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Income from membership fees, 'bay' rentals (areas for members to restore cars) and open days and other events. Minor grants from Local Authority.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<p>N.A.</p>
A description of the principal risks facing the charity	Para 1.46	<p>As previously stated in this report and previous reports; at 150+ years old, the roof of the building is the key risk. In the period of this report a formal decision was taken to raise funds to address the issue and replace the roof.</p>
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charities Commission model Constitution for CIO.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees self-nominate and if there are more nominations than places available, they are selected by vote at the AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N.A.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Trustees oversee the operation of the organisation as a charity in line with the terms of 'The Essential Trustee'. An elected committee of club members undertakes the day to day operation of the Club: within this a Chairman, Secretary and Treasurer hold formal roles.
Relationship with any related parties	Para 1.51	None formal.
Other		

Reference and Administrative details

Charity name	North East Restoration club
Other name the charity uses	None
Registered charity number	1181786
Charity's principal address	1 Wilden Rd, Pattinson Industrial Estate, Washington NE38 8QB

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	James David Pace	Chair/Secretary		
2	John Michael Scott	Treasurer		
3	Malcolm Geoffrey Holliday			
4	Arthur Douglas Scott			
5	Colin William Lidster			
6	Bernard McConville			
7	Kenneth Ian Tunncliffe			
8	James Hayes			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

James D Pace

Full name(s)

James David Pace

Position (eg Secretary,
Chair, etc)

Chair

Date

22/11/2024

North East Restoration Club End of Year Accounts 2024

End of Year
March 2024

End of Year
March 2023

End of Year
March 2022

Income:

Memberships	£16,708.28	£6,090.00	£5,130.00
Bay, Container etc	£20,550.00	£15,235.00	£14,313.00
Morgan Diaries	£125.00	£75.00	£140.00
Open Days	£7,137.18	£5,340.00	£2,288.80
Scrap Sales	£751.20	£497.60	£622.40
Key Deposits	0	£300.00	£1,400.00
Auto Jumble	£1,795.18	£430.00	£0.00
Spray/Prep bay	£600.00	£340.00	£390.00
Sale of Assets	0	£1,150.00	£0.00
Rates Refund	0	£1,116.40	£0.00
Kitchen Club Night	£186.50	£101.00	£0.00
Grants	£4,763.00	£6,000.00	£1,000.00
Roof/Fund	£8,705.00	£0.00	£0.00
Regalia/commission	£228.50	N/A	£735.00
Card error	£139.52	N/A	£1,020.98
	£61,689.36	£36,675.00	27040.18

Expenses

Morgans Diaries	£160.00	£160.00	£160.00
BOC	£747.79	£576.88	£2,445.28
Electric/power	£5,075.21	£5,688.67	£1,419.00
Insurance	£5,838.01	£5,033.48	£3,721.20
Telephone	£325.95	£438.23	£578.48
Water	£316.36	£498.95	£220.01
Rates	£1,843.20	£1,116.40	£2,790.40
Waste Skip	£352.57	£646.40	£265.79
Food – open days	£640.01	£722.78	£348.33
Maintenance/repairs	£4,936.69	£982.16	£252.00
Workshop purchases	£2,441.72	£2,229.84	£15,980.00
Accountancy	£180.00	£180.00	£0.00
Postage and stationery	£336.25	£216.66	£464.05
Fieldwork	£8,893.71	£514.19	£1,190.00
Petty Cash Spends	£1,179.59	£3,581.99	£0.00
Sundry Expenses	£677.65	£0.00	£463.90
Key/IT/FireExt	£1,032.91	£0.00	£700.00
Club room update	£1,119.37		
	36096.99		

Paid out

	£36,096.99	£22,586.63	31008.44
--	------------	------------	----------

Surplus/Loss

	£25,592.37	14088.37	-3968.26
--	------------	----------	----------

Add to opening account

£31,698.46

57290.83

Move to Nationwide reserve account

£48,000.00

Opening Current Account

£77,619.57

Closing Current Account

£9,290.84

£31,698.46

Closing Reserve Account

£109,749.89

£60,000.00

Petty Cash

£2.19

£9.48

Total financial assets

119042.92

£91,707.94

Nationwide interest paid £1656.78

£91,707.94

£77,619.57

Surplus

14088.37

26th July 2024

Dear Michael,

We have conducted an official financial check of your records and accounts for North East Restoration Club for the period ended 31st March 2024.

The accounts show a true and fair view of the raw data provided, income and expenses matched the bank statements and cashbook.

There were slight discrepancies in the closing bank balance and closing cash balance provided, however after speaking to the treasurer, we agreed that this was due to minor discrepancies within the sourced data. Advised client that it may be easier to use an excel sheet or keep a closer eye on the finances to make sure the books are accurate.

We can confirm that the records and accounts are correct and fair.

Please see below the individual checks performed:

- Total sales and expenditure for each month were matched to income and expenditure summaries.
- Income and expenditure were checked and matched for every period.
- Closing bank balance was checked to match statements.

Yours faithfully,



Alex Hudson ACCA

NORTH EAST RESTORATION CLUB

England & Wales - Charity number 1181786

Accounts



Trustees' Annual Report for the period

From **01/04/2022** Period start date To **31/03/2023** Period end date

Charity name: **North East Restoration Club**

Charity registration number: **1181786**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none">Promoting the maintenance, repair, restoration, use and display of classic and historic vehicles.Providing the facilities to support 1.Providing technical assistance to like-minded groups. <p>These objectives were reviewed by the Trustees in 2023 and agreed to be still valid.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Club continued to provide short and long term bays and facilities for restoration. In the period reported, bays were continuously occupied.</p> <p>The Club also continued its provision of open days, evening gatherings and guided tours of facilities. A series of monthly 'autojumbles' was instigated in 2023 to further develop the objectives of the Club.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Trustees continue to be aware of the Commission's guidance and monitor the public benefit of the Club. Updates received from the Charities Commission are distributed and the guidance in 'The Essential Trustee' was reviewed in the period of this report. Reports are received as a standard agenda item on: the Club's financial; position, use of Club facilities, attendances at events and guided tours undertaken. These are used to evaluate public benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	None applicable as the Charity does not make grants.

Policy on social investment including program related investment	Para 1.38	N.A.
Contribution made by volunteers	Para 1.38	As stated in previous reports, as all members of the Club are volunteers (the Club has no paid staff), it is useful to define 'volunteer' within the purpose of this report. 50 volunteers have been identified, including: those occupying restoration bays within the Club during the period of the report and therefore contributing directly to objective 1 of the Charity, members of the Management Committee of the Club, contributing to objective 2 of the charity, those members who provide additional services in the maintenance of facilities, advice, guided tours of the facilities and guidance to members and those from other groups (objective 3) plus support to events (objective 1).
Other		Nothing additional to report.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>As with the 2021/2 report, the Club's restoration bays were fully occupied during the period of this report and the hours put in by members closely monitored. This has ensured ongoing progress on, completion and turnover of restorations and supported objective 1 of the charity. Concerns over excessive length of occupation have been addressed and changes implemented beyond the period of this report which will be explained in detail in the 2023/4 submission.</p> <p>Open days and evening events were well attended, continuing the post COVID trend identified in the 2021/2 report. Work with Scout groups re-commenced and guided tours of the workshops and facilities also began again.</p> <p>The Club's links, specifically with North East Sea Land and Air Museum (a registered charity) continued, with assistance (facilities, skills and support) provided throughout the period. The Club also continued with guided tours of the</p>

		facilities with organisations such as Scout groups (though these have been sluggish to return to pre-pandemic levels) and individual working on appropriate personal projects.
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>Income exceeded expenditure in the period of this report, reversing the 2021/2 position. Increases in costs during the period together with replacement of the Finance Officer (whose illness/incapacity was reported in the 2021/2 report) resulted in a significant upgrading of financial control and a review of the long term financial security of the Club, supported by the Trustees.</p> <p>Membership and 'bay' rental fees were increased at the end of the period of this report as a result of this review and the Club remains in a sound year on year financial position.</p> <p>The Trustees continue to monitor the financial performance of the Club as a standard agenda item. The Trustees have worked closely with the new Finance Officer to ensure systems provide smooth transition and security as part of the development of a formal Risk Management policy and processes to be overseen by the Trustees.</p> <p>One area of concern is the roof of the building, and work is ongoing to raise funds for the replacement of this. This work forms the basis of a formalised reserve fund explained below.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>The Club holds reserves/surplus within the accounts to ensure it is covered against financial risk not covered by the Club's insurance arrangements.</p> <p>Complete loss of income for a financial year would be covered. Repair of significant damage to the fabric of the building (specifically the roof) would also be manageable. In the period of this report and in line with the points above, the Club formally separated the finances to secure £60,000 of funds held in a separate account as a reserve against these risks (see End of Year Accounts).</p> <p>The Club also initiated a longer term project to raise funds for the complete replacement of the roof of the building (estimates approximately £200,000) as part of a formal risk assessment supported by the Trustees and a Risk Management Policy. The money raised for this purpose will be ring-fenced as part of the reserve..</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>£60000</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>N.A.</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>N.A.</p>

Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None to report.
--	-----------	------------------------

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Club continues to raise income primarily via: membership fees (£6090), restoration bay/facilities rental by members (£15579) and open days/events (£5340). All of these income sources have seen a rise on 2021/2 figures.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N.A.
A description of the principal risks facing the charity	Para 1.46	Physical risk to the fabric of the building remains the principal risk to the Club and work is ongoing to mitigate this. As stated above, the Trustees have undertaken a formal process of risk assessment in line with the new Risk Management Policy. In part as a consequence of this, a formal reserve fund has been established and towards the end of this reporting period the Club began a longer term project to secure the funds to replace the roof of the building.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO using Charities Commission model document.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are nominated and elected within the terms of the constitution.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N.A.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Trustees sit outside of the management of the Club. A Committee, elected by the Club members at the AGM deal with the day to day management. A minority of the Trustees are also part of the Committee to ensure close communication between the two.
Relationship with any related parties	Para 1.51	N.A.
Other		

Reference and Administrative details

Charity name	North East Restoration Club
Other name the charity uses	
Registered charity number	1181786
Charity's principal address	1 Wilden Road, Pattinson Industrial Estate, Washington, Tyne & Wear NE33 8QB

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	Colin William Lidster			Membership
2	Arthur Scott			Membership
3	James Hayes			Membership
4	Malcolm Geoffrey Holliday			Membership
5	John Michael Scott	Finance Officer of NERC		Membership
6	Bernard McConville			Membership
7	Kenneth Ian Tunncliffe			Membership
8	James David Pace	Chair/Secretary		Membership
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N.A.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N.A.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N.A.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N.A.		

Name of chief executive or names of senior staff members (Optional information)

N.A.

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N.A.

Other optional information

N.A.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

J Pace

Full name(s)

James David Pace

Position (eg Secretary,
Chair, etc)

Chair

Date

North East Restoration Club End of Year Accounts 2023

End of Year March 2023	End of Year March 2022
------------------------	------------------------

	2023	2022
Income:	£6,090.00	£5,130.00
Memberships	£15,235.00	£14,313.00
Bay, Container etc	£75.00	£140.00
Morgan Diaries	£5,340.00	£2,288.80
Open Days	£497.60	£622.40
Scrap Sales	£300.00	£1,400.00
Key Deposits	£430.00	£0.00
Auto Jumble	£340.00	£390.00
Spray Bay	£1,150.00	£0.00
Sale of Assets	£1,116.40	£0.00
Rates Refund	£101.00	£0.00
Kitchen Club Night	£6,000.00	£1,000.00
Bank interest	£0.00	£0.00
Trailer Hire	N/A	£735.00
Other	N/A	£1,020.98
Expenses	£36,675.00	£27,040.18
Morgans Diaries	£160.00	£160.00
BOC	£576.88	£2,445.28 Inc. workshop
Light and heat	£5,688.67	£1,419.00
Insurance	£5,033.48	£3,721.20
Telephone	£438.23	£578.48
Water	£498.95	£220.01
Rates	£1,116.40	£2,790.40
Waste Skip	£646.40	£265.79
Food - open days	£722.78	£348.33
Ramp repairs	£982.16	£252.00 Repairs
Workshop purchases	£2,229.84	£15,980.00 Lighting+trolley jacks
Accountancy	£180.00	£0.00
Postage and stationery	£216.66	£464.05
Other	£514.19	£1,190.00
Petty Cash Spends	£3,581.99	£0.00
Sundry Expenses	£0.00	£463.90
Key refunds	£0.00	£700.00
Profit (Loss)	£14,088.37	-£3,968.26
Opening Current Account	£77,619.57	£76,275.68
Bank 2022		P/cash
		£1,348.89
		£77,619.57
Closing Current Account	£31,698.46	
Closing Reserve Account	£60,000.00	
Petty Cash	£9.48	
Total financial assets	£91,707.94	
surplus	£91,707.94	
	£77,619.57	
	£14,088.37	
	£91,707.94	
	£77,619.57	
	£14,088.37	

Alex Hudson ACCA



Yours faithfully,

- Total sales and expenditure for each month were matched to income and expenditure summaries.
- Income and expenditure were checked and matched for every period.
- Closing bank balance was checked to match statements.

Please see below the individual checks performed:

We can confirm that the records and accounts are correct and fair.

There were slight discrepancies in the closing bank balance and closing cash balance provided, however after speaking to the treasurer, we agreed that this was due to minor discrepancies within the sourced data.

The accounts show a true and fair view of the raw data provided, income and expenses matched the bank statements and cashbook.

We have conducted an official financial check of your records and accounts for North East Restoration Club for the period ended 31st March 2023. The books and records were not in satisfactory condition for the first few months of the year however this is due to ill health of the treasurer who would normally keep the records up to date. Going forward, we are aware that there has been a new treasurer appointed.

Dear Michael,

12th October 2023

NORTH EAST RESTORATION CLUB

England & Wales - Charity number 1181786

Accounts



Trustees' Annual Report for the period

From **01/04/2021** Period start date To **31/03/2022** Period end date

Charity name: **North East Restoration Club**

Charity registration number: **1181786**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1. Promoting the maintenance, repair, restoration use and display. of classic and historic vehicles. 2. Providing the facilities to support 1. 3. Providing technical assistance to like minded groups.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Club continued to provide short and long term bays and facilities for restoration. In the period reported, bays were continuously occupied. After COVID restrictions were lifted, the Club re-commenced its provision of open days, evening gatherings and guided tours of facilities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees continue to be aware of the Commission's guidance and monitor the public benefit of the Club. Reports are received as a standard agenda item on use of Club facilities, attendances at events and guided tours undertaken.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N.A as NERC does not make grants.
Policy on social	Para 1.38	N.A.

investment including program related investment		
Contribution made by volunteers	Para 1.38	As all members of the Club are volunteers (the Club has no paid staff), it is useful to define 'volunteer' within the purpose of this report. 50 volunteers have been identified, including: Those occupying restoration bays within the Club and therefore contributing directly to objective 1 of the charity, trustees and members of the management committee of the Club, contributing to objective 2 of the charity, those members who provide additional services in the maintenance of facilities, advice and guidance to members and those from other groups (objective 3) plus support to events (objective 1)
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	As Covid restrictions lifted, the Club was able to welcome members back to the facilities of the Club and once again began its programmes of events. Restoration bays were fully occupied and the hours put in by members closely monitored. Where issues over use were identified, these were reported to the Trustees, who monitored the actions taken and ensured that these were within the regulations of the charity. This has ensured ongoing progress on, completion and turnover of restorations and supported objective 1 of the charity. Open days and evening events were well attended, showing increased numbers compared to pre-covid levels and the Club's income from these activities recovered compared to the restricted activity Of 202/21.

		<p>Work with Scout groups recommenced and guided tours of the workshops and facilities also began again.</p> <p>The Club's links, specifically with North East Sea Land and Air Museum (a registered charity) continued with assistance (facilities, skills and support) provided throughout the period.</p>
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>Expenditure exceeded income in the period of this report. Although income increased, costs also increased due to the end of Covid restrictions and the increased activity of the Club compared to 2020/21. The single biggest contribution to this increased cost however was a £15,780 project to significantly upgrade the lighting within the workshop. This involved significant re-wiring and provision of LED lights throughout. The intention was to improve electrical safety, the quality and quantity of light and reduce running costs. The Club remains in a sound financial position, with the final balance of £77,619 representing a small reduction of £3968. The Trustees continue to monitor the financial performance of the Club as a standard agenda item. Late in the period covered by this report, the Club's Finance Officer was disabled and arrangements for finalising and auditing the accounts were delayed, hence late submission of this report. The Trustees have worked closely with the replacement Finance Officer to ensure systems provide smooth transition and security as part of the ongoing development of a formal Risk management policy and processes. This will be reported fully in the 2022-23 report.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>The Club holds reserves/surplus within the accounts to ensure it is covered against financial risk not covered by the Club's insurance arrangements. Compete loss of income for a financial year would be covered. Repair of significant damage to the fabric of the building (specifically the roof) would also be manageable.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>Formally there is no 'reserve', an issue being addressed in 2022-23 that will be reported in the 2022-23 report., but the Club maintains a surplus of £70,000 plus as an informal reserve.</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>NA</p>
<p>Details of fund materially</p>	<p>Para 1.24</p>	<p>NA</p>

in deficit		
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None to report.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Club continues to raise income primarily via: membership fees (£5130), restoration bay/facilities rental by members (£14313) and open days/events (£2288)
Investment policy and objectives including any social investment policy adopted	Para 1.46	NA
A description of the principal risks facing the charity	Para 1.46	Physical risk to the fabric of the building remains the principal risk to the Club and work is ongoing to mitigate this with maintenance repair and upgrading of facilities and infrastructure. The financial risks facing the Club have been reduced as a result of close work, (prompted by the Trustees at a meeting on 15 November 2021) with insurers to ensure that the Club's insurance is adequate. As a result of the unusual nature of the Club, this has resulted in a bespoke policy and significantly improved cover. This will be reported fully in the 2022-23 report.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO using Charities Commission model document.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are nominated and elected within the terms of the constitution at the AGM. Annually, members stand down in rotation and nominations are taken to allow new Trustees to participate. This year, the Trustees who stepped down were re-elected.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	NA
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Trustees sit outside of the management of the Club. A Committee, elected by the Club members at the AGM deal with the day to day management. A minority of the Trustees are also part of the Committee to ensure close communication between the two.
Relationship with any related parties	Para 1.51	NA
Other		

Reference and Administrative details

Charity name	North East Restoration Club
Other name the charity uses	
Registered charity number	1181786

Charity's principal address	1 Wilden Road, Pattinson Industrial Estate, Washington, Tyne & Wear NE33 8QB

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	Colin William Lidster			Membership at AGM
2	Arthur Scott			Membership at AGM
3	James Hayes			Membership at AGM
4	Malcolm Geoffrey Holliday			Membership at AGM
5	Hugh David Kelly	Finance Officer of NERC		Membership at AGM
6	Bernard McConville			Membership at AGM
7	Kenneth Ian Tunnicliffe			Membership at AGM
8	James David Pace	Chair/Secretary		Membership at AGM
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		
NA		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NA		

Name of chief executive or names of senior staff members (Optional information)

NA

Exemptions from disclosure

Reason for non-disclosure of key personnel details

NA

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

James David Pace	
------------------	--

Position (eg
Secretary, Chair, etc)

Chair	
-------	--

Date

--

NORTH EAST RESTORATION CLUB
YEAR ENDED 31 MARCH 2022
RECEIPTS AND PAYMENTS ACCOUNT

31 Mar 22

31 Mar 21

INCOME

Memberships	5130.00	5160.00
Bay/Container rents etc	14313.00	12274.00
Trailer Hire	735.00	320.00
Morgans Diaries	140.00	0.00
Open Days Sweat Shirts	2288.80	1398.60
Spray shop/slots	390.00	40.00
Sale of scrap	622.40	714.20
Key Deposit	1400.00	50.00
Grants	1000.00	0.00
Other	<u>1020.98</u>	<u>0.00</u>
	27040.18	19956.80

EXPENDITURE

Morgans Diaries	160	0.00
Assets		
Compressors		
Bandsaw		
Airlines		
Dust extractor		
Transmission/trolley jacks	200.00	1043.72
Light and heat	1419.00	2070.78
Insurance	3721.20	3210.46
Telephone	578.48	778.44
Key deposits refunded	700.00	100.00
Workshop exps/BOC	2455.28	980.82
Show expenses	348.33	48.48
Printing Postage Advertising	464.05	285.26
Repairs	252.00	27.41
Sundry expenses	463.90	929.71
Business rates	2790.40	2690.69
Donations	0.00	0.00
Skip hire	265.79	256.80
Defibrillator	1190.00	
Lighting project	15780.00	
Water rates	<u>220.01</u>	<u>123.09</u>

		<u>31008.44</u>	<u>12545.56</u>
Net income over expenditure		-3968.26	7411.14
Opening Balances @ 1 April 2021			
Bank	81901.08		73483.49
Cash	496.75	<u>81587.83</u>	<u>693.20</u> <u>74176.69</u>
		77619.57	81587.83
Closing balance at 31 Mar			
Bank	76275.68	81091.08	
Cash	<u>1348.89</u>	<u>77619.57</u>	<u>496.75</u> <u>81,587.83</u>



KP Simpson

Certified Public Accountants

Phone: 0191 4200 550

Email: info@kpsimpson.co.uk

172-174 Albert Road, Jarrow,
Tyne & Wear, NE32 5JA

Website: www.kpsimpson.co.uk

Dear Michael,

17th October 2022

We have conducted an official financial check of your records and accounts for Northeast Restoration Club for the period ended 31st March 2022.

The accounts show a true and fair view of the raw data provided, income and expenses matched the bank statements and cashbook.

There were slight discrepancies in the closing bank balance and closing cash balance provided, however after speaking to the treasurer, we agreed that this was due to minor discrepancies within the sourced data.


We can confirm that the records and accounts are correct and fair.

Please see below the individual checks performed:

- Total sales and expenditure for each month were matched to income and expenditure summaries.
- Income and expenditure were checked and matched for every period.
- Closing bank balance was checked to match statements.

Yours faithfully,

Alex Hudson ACCA

 **KP Simpson Ltd**
172-174 Albert Rd
NE32 5JA
0191 420 0550

NORTH EAST RESTORATION CLUB

England & Wales - Charity number 1181786

Accounts



Trustees' Annual Report for the period

From **1 April 2020** To **31 March 2021**

Charity name: **North East Restoration Club**

Charity registration number: **1181786**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1 Promotion of the maintenance, repair, restoration, use and display of classic and historic vehicles. 2 Provision of facilities to support the above. 3 To provide technical assistance to like-minded groups.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	COVID 19 had a significant impact on the activities of the charity in period reported. For much of the period, the workshop was in 'lockdown' and shows and visits were unable to take place, restricting the achievement of objectives 1 & 2. Income continued to be gathered from the rental of restoration bays during this period and some work was able to take place. A single show was able to take place (income included in accounts). Trustee meetings and monitoring of the activities and finances of the charity continued (mostly 'virtual' via Zoom). A policy on Safeguarding was advised by the trustees as requested by the Commission and completed and implemented (outside of the period of this report).
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have continued to operate and oversee the activities of the Club during a difficult period. Their activities and reporting procedures continue to be conducted with regard to the guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
	Para 1.38	The charity does not make grants.

Policy on grant making		
Policy on social investment including program related investment	Para 1.38	NA
Contribution made by volunteers	Para 1.38	Once again, calculating number and contribution of volunteers is problematic. No one in NERC is paid and therefore all 250 members are volunteers. In the formal response to the Charities Commission previously submitted, 60 volunteers were identified. This figure is based on the number of members formally involved in the administrative running of the charity, together with those who provide technical and maintenance support for the fabric of the building and equipment and those who support open days and events, including marshalling, catering and public interaction. This figure also includes those working on cars within the charity's facilities and trustees.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	COVID 19 has restricted activity during the reporting period. Membership has increased during the period. The number of vehicles undergoing restoration in the Club's workshops has been maintained, with an improved turnover of restored vehicles due to tighter monitoring of progress and completion. One major show took place in the reporting period, and one (well attended) evening get together was managed between lock downs. Work with Scout/Guide groups continued, building on that reported in the 2019/20 report, though one again this was restricted due to COVID.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial position is stronger at the end of this period than in the previous report with net resources of £81,587.83 compared to £74,176.69 although the net income over expenditure in year was lower at £7,411.14 compared to £11,921.56, the difference mainly accounted for by the loss of open day/show income.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity does not have a formal reserves policy. Informally reserves are to provide adequate funds to protect the organisation from a significant loss of income and to provide funds for high cost essential maintenance to the fabric of the premises as well as ongoing upgrade of facilities for members and the public.
Amount of reserves held	Para 1.22	NERC currently holds a surplus of £81,587.83 on the cost of operating during the 2020/21 year (this surplus includes the cumulative benefit of surpluses of previous years).
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees have no concerns.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal sources of funding are: Membership fees Rental fees for restoration bays Income from open days
Investment policy and objectives including any social investment policy adopted	Para 1.46	NA
A description of the principal risks facing the charity	Para 1.46	As stated, the charity holds adequate funds for operation during a downturn in income. The strong financial performance of the charity during the pressures of COVID 19 point to its financial health. Maintenance of the building remains the main

		risk/cost. A rolling programme of maintenance continues to mitigate this risk.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Model Constitution provided by the Charities Commission
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	In its first year of operation as a charity, NERC asked for members to nominate as trustees. These nominations had to include a Chair (to be the member who formally completed the application process to the Charities Commission), the existing treasurer of NERC to report on finances and a nominee specifically required report on restoration activity and public benefit in line with the charitable objectives. Other trustees self-nominated. All nominees were confirmed by the membership of NERC at the AGM in 2019. There was no vote required as the number of nominees equalled the maximum number of trustees allowed under the terms of the constitution. All those trustees have continued to serve during 2020/21 with three resigning and re-standing in line with the terms of the constitution. There are no external individuals or bodies entitled to appoint trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any	Para 1.51	

related parties		
Other		

Reference and Administrative details

Charity name	North East Restoration Club
Other name the charity uses	NA
Registered charity number	1181786
Charity's principal address	1 Wilden Rd, Pattinson Industrial Estate, Washington NE38 8QB

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	James Pace	Chair		
2	Hugh Kelly	Treasurer		
3	Malcolm Holliday			
4	Ian Tunncliffe			
5	James Hayes			
6	Arthur Scott			
7	Bernard McConville			
8	Colin Lidster			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

James D Pace

Full name(s)

James David Pace

**Position (eg
Secretary, Chair, etc)**

Chair

Date

09/10/21

NORTH EAST RESTORATION CLUB

YEAR ENDED 31 MARCH 2021

RECEIPTS AND PAYMENTS ACCOUNT

MALCOLM BENGSTON

CHARTERED ACCOUNTANT

NORTH EAST RESTORATION CLUB

YEAR ENDED 31 MARCH 2021

RECEIPTS AND PAYMENTS ACCOUNT

	31-Mar-21	31-Mar-20
<u>INCOME</u>		
Memberships	5,160.00	6,670.00
Bay/Container rents etc	12,274.00	13,317.00
Trailer Hire	320.00	590.00
Morgan Diaries	-	160.00
Show/Open Day and sweat shirts	1,398.60	6,536.96
Spray Shop and Slot Cars	40.00	435.00
Sale of Scrap	714.20	699.20
Key Deposit	50.00	650.00
Grant - Washington Community Development Trust	-	1,040.00
Other	-	531.06
	<u>19,956.80</u>	<u>30,629.22</u>
<u>EXPENDITURE</u>		
Assets		
Compressor and pump	-	306.00
Bandsaw	-	900.00
Airline fittings	-	425.57
Dust extractor	-	114.99
Transmission Jacks/Trolley	1,043.72	-
Light and Heat	2,070.78	2,763.00
Insurance	3,210.46	3,212.21
Telephone	778.44	718.92
Key deposits refunded	100.00	150.00
Workshop expenses/BOC	980.82	3,160.62
Show and Display expenses	48.48	922.57
Printing, Postage and Advertising	285.26	595.92
Repairs	27.41	1,820.29
Sundry expenses	929.71	552.53
Business Rates	2,690.69	2,145.75
Skip emptying costs	256.80	496.80
Morgan diaries	-	160.00
Water Rates	123.09	262.49
	<u>12,545.66</u>	<u>18,707.66</u>
Net Income over Expenditure	<u>7,411.14</u>	<u>11,921.56</u>
Opening balances at 1 April 2020		
Bank	73,483.49	61,343.66
Cash	693.20	911.47
	<u>74,176.69</u>	<u>62,255.13</u>
	81,587.83	74,176.69
Closing balances at 31 March 2021		
Bank	81,091.08	73,483.49
Cash	496.75	693.20
	<u>81,587.83</u>	<u>74,176.69</u>

ACCOUNTANT'S REPORT

In accordance with instructions given to me I have prepared, without carrying out an audit, the annexed accounts for the year to 31 March 2021, from the accounting records of the North East Restoration Club and from information and explanations given to me.

M. BENGSTON

Chartered Accountant

NORTH EAST RESTORATION CLUB

YEAR ENDED 31 MARCH 2021

NOTES TO ACCOMPANY RECEIPTS AND PAYMENTS ACCOUNT

RECEIPTS

	2021	2020
Show/Open Day receipts		
May	-	2,801.70
July	-	1,075.00
September	1,398.60	2,660.26
	<u>1,398.60</u>	<u>6,536.96</u>
Other income		
Donations	-	355.00
Kitchen sales	-	176.06
Sundry sales	-	-
	<u>-</u>	<u>531.06</u>

PAYMENTS

Insurance

AWC Insurance	3,210.46	3,024.00
Humber Ins	-	188.21
	<u>3,210.46</u>	<u>3,212.21</u>

Repairs

Cables for TV/Laptop	17.41	-
Wprkshop keys	10.00	-
Keys and kitchen utensils for club	-	339.95
Fire ext service etc x 2 <i>April 2019, March 2020</i>	-	334.13
Spray Shop Electrical	-	210.85
Lighting units for paint shop	-	415.36
Fuel for mower	-	20.00
Hedge/Tree Cutting	-	500.00
	<u>27.41</u>	<u>1,820.29</u>

Sundry expenses

Willis Scott / Bassett Heron	211.00	199.00
Sundry cash items	-	120.73
Xmas party expenses	-	138.25
Canteen expenses	-	27.57
Presentation Gift	-	66.98
Legal fees re asset transfer	688.00	-
Face Masks/Sanitiser	30.71	-
	<u>929.71</u>	<u>552.53</u>