



CHARITY COMMISSION
FOR ENGLAND AND WALES

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			
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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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>