



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

Performance of fundraising activities against objectives set	Para 1.41	<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.</p> <p>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>
Investment performance against objectives	Para 1.41	N.A.
Other		

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 Tunnicliffe			
8	James Hayes			
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

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
Kitchen 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
	<u>£49,588.54</u>	<u>£61,689.36</u>	<u>£36,675.00</u>
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
	<u>£42,074.58</u>	<u>£36,096.99</u>	<u>£22,586.63</u>
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	<u>£128,847.82</u>	<u>£119,042.92</u>	<u>£91,707.94</u>

01st April 24 till 30th September 25

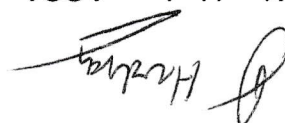
Add to bank

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