



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

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

Charity name: LNER Coach Association

Charity registration number: 1183387

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the public in the art and technique of railway coach building including, but not limited to, those on the North Yorkshire Moors Railway
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	i) obtaining, restoring and operating a collection of London & North Eastern Railway (LNER) passenger and non-passenger carrying coaching stock and/or those of constituent companies of the LNER. ii) acting as a resource for railway preservation organisations to facilitate greater public access to, and increased public participation in, the education of the aforementioned railway vehicles.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are confident that the public benefits from its activities, because the public has the opportunity both to visit the Association's restoration facilities, and to travel in the restored coaches and appreciate their heritage value

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social	Para 1.38	

investment including program related investment		
Contribution made by volunteers	Para 1.38	The Association has a team of up to 40 volunteers who work regularly on the coaches, contributing an estimated 8,000 man hours annually.
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	Our major work has been to maintain our heritage carriage set on the North York Moors Railway, so that the travelling public can enjoy its historic ambience. In addition, we have made good progress on no less than four carriage restoration projects. The recreation of Victorian dining car in the form of ECJS 3rd class dining car no. 189 continues to be our flagship project, which we hope to be complete within the next two years. A key event of the year was the opening of our new facility at Kirby Misperton, which has enabled us to start restoration work on three other coaches. In due course these vehicles will be added to the Association's running fleet, thus increasing the variety of experience for passengers to appreciate. Countless thousands of members of the public have seen our restored carries in television and cinematic roles such as 'Downton Abbey', 'Poirot', 'Dad's Army' and many others.

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 Association had income of some £610k and expenditure of £590k for the year, generating a surplus of £20k. The Trustees consider the position satisfactory.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees have determined that because of the Association's long-term hire contract with the North Yorkshire Moors Railway, minimum cash reserves need to be no more than three months expenditure.
Amount of reserves held	Para 1.22	£20,000
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	N/a

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	Principal sources of funds are:- Donations from members Legacies Hire of carriages to third parties Grants from NHLF and other grant-funding bodies
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/a
		A risk analysis is being prepared and will be published in next year's return

A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust
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	Nominees for Trustee posts are invited from the membership or the Trustees may nominate a person for a role with specific skills. In each case subject to a proposer and seconder, each applicant will be subject to an election by the members.

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 related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	LNER COACH ASSOCIATION
Other name the charity uses	LNERCA
Registered charity number	1183387

Charity's principal address	Unit 10, Beansheaf Industrial Park Tofts Lane Kirby Misperton Malton North Yorks YO17 6BG

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	Nick Stringer	Chairman		
2	Murray Brown	Vice Chairman		
3	David Cullingworth	Secretary		
4	Adrian Laming	Treasurer		
5	Peter Wilson	Membership Secretary		
6	Simon Cox	Gift Aid		
7	Neil Cawthorne	H&S Officer		
8	Gordon Wells			
9	Paul Johnson			
10	John Hasler			
11	Russ Whitwam			
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)

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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)

--	--

Full name(s)

--	--

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

--	--

Date

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LNER Coach Association Accounts

31 March 2022

1 January 2021

	This Year	Last Year
Receipts [In]		
Grants/ Donations Restricted	£226,579.00	£13,090.00
Grants/ Donations non restricted	£162,192.23	£27,965.55
Atkins shed donations	£105.19	£416.67
from membership	£8,240.00	£10,000.00
gift aid received	£34,567.49	£6,748.46
Output tax	£20,427.58	£1,096.67
VAT repayment	£54,711.06	£6,486.41
from sales account	£503.10	£4,500.00
filming etc rights	£0.00	£3,750.00
easy fundraising	£56.59	£32.98
non specified	£0.00	£0.00
sales	£52,462.52	£5,000.00
Teak train	£0.00	£990.33
from Paypal	£2,500.00	£3,300.00
other taxable	£87.50	£0.00
other non-taxable	£0.00	£0.00
NYMR	£0.00	£0.00
carriage hire	£50,004.00	£0.00
	£0.00	£0.00
Totals	£612,436.26	£83,377.07
Payments [Out]		
VAT input tax	£78,350.73	£1,625.56
VAT paid	£1,816.50	£1,545.34
materials	£54,331.29	£1,410.23
carriage repairs/ renovations	£223,890.98	£62,137.53
artifacts	£31.00	£56.42
insurance	£6,095.85	£1,965.59
website	£623.64	£922.16
Newsletter	£1,749.14	£2,621.11
Teak Train	£0.00	£515.55
storage of carriages, spares, etc	£44,575.46	£4,151.00
postage, stationary, etc	£0.00	£1,323.60
other	£5,362.64	£270.00
Legal & professional fees	£2,333.34	£12.20
Carriage purchase	£0.00	£0.00
haulage	£17,025.00	£0.00
Kirby Misperton costs	£155,887.81	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
Totals	£592,073.38	£78,556.29
Surplus or (deficit) for the year	£20,362.88	£4,820.78
Balances brought forward	Lloyds account	
	£38,489.40	£16,297.24
	£0.00	£0.00
	£0.00	£0.00
	Cash	
	£0.00	£0.00
	£38,489.40	£16,297.24
Balances in hand at year-end	Lloyds account	
	£58,832.28	£21,118.02
	£0.00	£0.00
	£0.00	£0.00
	Cash	
	£20.00	£0.00
	£58,852.28	£21,118.02

Prepared by: Adrian Laming

Signature & Date:

DAVE CANTONWORTH

Secretary

Treasurer.
27/8/22

Reviewer's Certificate: The above statements agree with the records and vouchers of
LNER Coach Association Accounts

for the financial year ended 31 March 2022

Reviewed by: Ian Philpott FCCA

Signature & Date:

Ian Philpott

Notes:

13 AUGUST 2022

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Prepared by: Adrian Laming

Signature & Date:

DAVE CANTONWORTH

Secretary

Treasurer.
27/8/22

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LNER Coach Association Accounts

for the financial year ended 31 March 2022

Reviewed by: Ian Philpott FCCA

Signature & Date:

Ian Philpott

Notes:

13 AUGUST 2022