



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

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

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. Officials give presentation talks to community groups and railway societies to widen the coverage of the LNER Coach Association.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social 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. Also, a significant achievement was the completion of a major overhaul of historic ex Flying Scotsman Buffet Lounge car 1706 for use on the Yorkshire Dales Railway. This extends our carriage fleet onto another heritage railway where it can be enjoyed by the general public,

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	

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

	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	Neil Cawthorne	H&S Officer		
7	Gordon Wells			
8	Paul Johnson			
9	Russ Whitwam			
10				
11				
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18				
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20				

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]

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 £364k and expenditure of £331k for the year, generating a surplus of £33k. 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 description of the principal risks facing the charity	Para 1.46	• Loss of a major benefactor. • North Yorkshire Moors Railway (NYMR) does not renew current contract. • Loss of volunteers due to age or new interests or other reasons. • Fire and vandalism risk of carriages stored in NYMR carriage stable. • Cost of moving unrestored carriages if forced to vacate current premises. • Loss of contractors and relevant specialist skills.

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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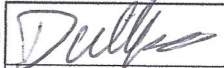
Other optional information

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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)	DAVE CULLINGWORTH	
Position (eg Secretary, Chair, etc)	SECRETARY	

Date 13/11/23

RMBrown
ROBERT MURRAY BROWN
VICE CHAIRMAN
NOVEMBER 11, 2023

Sales	
Unrestricted donations	£ 117,873
Carriage Hire	£ 75,571
Other restricted donations	£ 68,424
Legacy receipts	£ 42,994
Sales - Products	£ 37,183
Sales - Services	£ 16,767
Membership fees	£ 4,555
Other income	£ 1,008
Filming Fees	£ 400
Membership fees direct	£ 130
Easyfundraising and Amazon Smile	£ 49
web sales	£ 21
Total Sales	£ 364,975

Direct Expenses	
Labour - other	£ 199,774
Carriage materials general	£ 76,384
Carriage storage	£ 28,252
Cost of Sales - Materials	£ 23,227
Haulage	£ 3,251
Cost of Sales - Labour	£ 1,015
Total Direct Expenses	£ 331,903

Overheads	
Workshop costs	£ 19,292
Admin Expenses	£ 8,379
Business Insurance	£ 4,763
General Rates	£ 3,834
Electricity	£ 3,691
Members train costs	£ 2,000
Cleaning	£ 1,389
Training Costs	£ 1,085
Newsletter	£ 970
Website	£ 914
Computer & Software	£ 668
Telephone	£ 654
heating	£ 397
Accountancy Fees	£ 200
Repairs and Renewals	£ 180
Other Distribution Expenses	£ 97
Office Stationery	£ 36
Water Rates	£ 18
Bank Charges and Interest	£ 14
Total Overheads	£ 48,580

Total sales less total expenditure £ (15,508)

Bank Balances at year end

Lloyds Bank old account	£ 691
Lloyds Bank new account	£ 9,976
Lloyds Bank deposit account	£ 30,000
Barclays Bank membership account	£ 2,245
Total	£ 42,912

Signed:

Trustee

Signed:

Trustee

I have examined the above Income and Expenditure Accounts, without carrying out and Audit, and have found them to be in accordance with the books and records of the LNER Coach Association for that period.

Signed:

Ian Philpott FCCA

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