
The Eastern Counties Bus Preservation Group

**UNAUDITED
TRUSTEES REPORT AND FINICIAL STATEMENTS
FOR YEAR ENDDDED 31 OCTOBER 2023**

CONTENTS

Pages
Reference and Administrative details of the Charity
Trustees Report
Balance Sheet
Examiners Report

The Eastern Counties Bus Preservation Group CIO - Charity Number 1188658

REFERENCE AND ADMININSTRATIVE DETAILS OF CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 30 APRIL 2023

Chairman Jamie Vendy
Secretary Kaylee Vendy

Trustees Jamie Vendy
 Kaylee Vendy
 Oliver Stroud
 Richard Ward

Charity No. 1188658

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**TRUSTEES REPORT
FOR YEAR ENDED 31 OCTOBER 2023**

APPOINTMENT OF TRUSTEES

Each year an AGM (Annual General Meeting) is held and the election of Trustees takes place as part of this meeting. In all, three Trustees can be elected: two Trustees and an officer i.e.. Chairman, Secretary, or Treasurer. In addition, any Trustee's who have resigned during the year prior to the AGM can be replaced.

Those elected then serve for a term of two years in the case of a Trustee or for a term of three years in the case of Chairman, Treasurer and Secretary. Those appointed serve until the AGM that is held in their final year unless they resign or are otherwise disqualified according to the Articles of Association. In addition to those elected the Trustees have the power to both replace those who resign (or are disqualified) and to co-opt up to four additional Trustees, who serve until the next Annual General Meeting.

Co-opted trustees are generally added to provide specific expertise, knowledge, capability or capacity not available from those who were elected.

ORGANISATION

As a whole the organisation consists of around 30 members who join by annual subscription with around 6 of those active volunteers who work to further the objectives of the trust.

The board of Trustees, which can consist of up to eleven members, discuss and review all key topics of the Trusts business. Many of the Trustees also work at the museum premises and use this opportunity to discuss operational matters and relevant activity. On an ongoing basis the Trustees are in touch by a group chat and telephone to ensure that significant developments are known to all and quickly attended to.

Each of the Trustees also take on specific roles such as vehicle maintenance, memberships etc. with these being agreed by all the Trustees from the outset.

OBJECTIVES

The object of the CIO is: To educate the public in the history of public transport by means of the acquisition of vehicles of historical significance and related artefacts, the restoration of such vehicles to operational condition so that the public may experience travel on the transport of yesteryear, and the safe keeping of artefacts to ensure accessibility for future generations.

Trustees Annual Report

Achievements and Performance

The trustees present their annual report together with financial balance sheet of The Eastern Counties Bus Preservation Group.

The organisation was granted charity status in March 2020

Whilst 2023 was overall quiet, we achieved a lot with the purchase of AEC Swift WEX685M for continued preservation. We successfully worked with Stonham Barns to help them run The BIG Bus Show which was founded in 2022. After the 2023 show it was decided at a Trustee meeting to take ownership of the show and operate it as us for 2024. An agreed fee for renting the showground off Stonham Barns was agreed in October 2023.

Income Statement for period 1 November 2022 to 31 October 2023

Income	2023	2022
Sales	£11,686.32	£2,573.00
Donations	£28,051.00	£10,110.00
Other Incomes*	£12,352.07	£7,823.82
	£52,089.39	£20,506.82
General activities	£54,750.51	£31,531.62
General	£54,750.51	£31,531.62
Loss for the period	-£2,661.12	-£11,024.80

**Other incomes are Gift Aid & other HMRC reimbursements.*

Balance Sheet on 31 October 2023

Fixed Assets		
Historic Vehicles	£39,140.00	£33,640.00
Current Assets		
Cash at the Bank	£598.80	£2,805.79
Debtors	£224.40	£0.00
Non Current Liabilities		
Loans due after more than one year	£16,666.60	£21,666.64
Net Assets	£23,296.60	£14,779.15
Reserves		
Profit & Loss	£39,963.20	£36,445.79



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

The Eastern Counties Bus Preservation Group

**On accounts for the year
ended**

31st October 2023

**Charity no
(if any)**

1188658

Set out on pages

1-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 10 / 2023

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

23/08/2024

Name:

Daniel Mcilwrath

**Relevant professional
qualification(s) or body
(if any):**

DKM Finance Ltd
CIMA

Address:

254 Fakenham Road, Taverham, Norwich, NR8 6QW