
The Eastern Counties Bus Preservation Group CIO - Charity Number 1188658

UNAUDITED
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024

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REFERENCE AND ADMINISTRATIVE DETAILS OF CHARITY, ITS TRUSTEES AND ADVISORS FOR THE YEAR ENDED 31 October 2024

Chairman Jamie Vendy

Secretary Kaylee Vendy

Trustees Jamie Vendy
 Kaylee Vendy
 Oliver Stroud
 Richard Ward

Charity No. 1188658

Office 10 Honeysuckle Way
 Sowerby
 Thirsk
 YO7 3SH

Contact info@easterncountiesbusgroup.co.uk
 www.easterncountiesbusgroup.co.uk

TRUSTEES REPORT FOR YEAR ENDED 31 OCTOBER 2024

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 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

2024 was quite a busy year as we took over the operating of The BIG Bus Show, the saw us taking the financial risk including renting and funding the show but was pleased to report a profit of around 10% on the day of the show in August 2024. Towards the end of the period end we purchased some vehicle lifts which will hopefully save the Charity money in years going forwards.

Signed.....



Date 29/08/2025

J Vendy - Trustee

Income Statement for period 1 November 2023 to 31 October 2024

	2024	2023
Income		
Sales	16,317.96	11,686.32
Donations	48,719.00	28,051.00
Other Incomes*	17,057.62	12,352.07
Savings account interest	5.48	-
	<u>82,100.06</u>	<u>52,089.39</u>
Expenses		
General activities	62,179.46	54,750.51
	<u>62,179.46</u>	<u>54,750.51</u>
Profit/(Loss) for the period	<u>19,920.60</u>	<u>- 2,661.12</u>

*Other incomes are Gift Aid & other HMRC reimbursements.

Balance Sheet as at 31 October 2024

	2024	2023
Fixed Assets		
Historic Vehicles	49,500.00	39,140.00
Equipment	4,500.00	-
	<u>54,000.00</u>	<u>39,140.00</u>
Current Assets		
Cash at the Bank	83.14	598.80
Savings account	800.73	-
Debtors	-	224.40
	<u>883.87</u>	<u>823.20</u>
Current Liabilities		
Loans due within one year	5,000.00	-
	<u>5,000.00</u>	<u>-</u>
Net Current Assets	<u>49,883.87</u>	<u>39,963.20</u>
Non Current Liabilities		
Loans due after more than one year	6,666.67	16,666.60
	<u>6,666.67</u>	<u>16,666.60</u>
Net Assets	<u>43,217.20</u>	<u>23,296.60</u>
Reserves		
Profit & Loss b/f	39,963.20	
Reserves b/f correction	- 16,666.60	
Profit/(loss) for the period	19,920.60	
Profit & Loss b/f	<u>43,217.20</u>	<u>39,963.20</u>

Signed.....

Date 29/08/2025

J Vendy - Trustee

INDEPENDENT EXAMINER'S REPORT FOR YEAR ENDED OCTOBER 2024

I report on the accounts for the year ended 31 October 2024, which are set out on pages 2 to 3.

Responsibilities and basis of report

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


You are satisfied that your charity is not required by the Act to have an audit, and that an independent examination is required.

I report in respect of my examination of your charity's accounts carried out under section 145 of the Act. In carrying out my examination, I have followed all 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 matters have come to my attention in connection with the examination which:

1. give me reasonable cause to believe that in any material respect:
 - accounting records were not kept in accordance with section 130 of the Charities Act 2011; or
 - the accounts do not accord with those records or comply with the accounting requirements of the Charities Act 2011; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....

Date 29/08/2025

J Bell ACA
Unit A1 Empire House
11 Mulcture Hall Road
Halifax
West Yorkshire
HX1 1SP