

TOWN AND DISTRICT TRANSPORT TRUST

England & Wales · Charity number 1194501

Details

Status Registered

Legal form CIO

Registered 2021-05-17

Register [View on the Charity Commission register](#)

Contact

Address St. Huberts Mill Works
Cambridge Street
Great Harwood
Blackburn
Lancashire
BB6 7BU

Phone 07702001894

Email enquiries@tdtt.co.uk

Website www.tdtt.co.uk

Activities

Objects: FOR THE PUBLIC BENEFIT, TO ADVANCE EDUCATION BY THE ESTABLISHMENT AND MAINTENANCE OF A MUSEUM OF TRANSPORT HISTORY AND ARCHAEOLOGY COVERING ALL ASPECTS OF ROAD PASSENGER TRANSPORT AND OTHER HISTORIC VEHICLES.

Activities: The main objects of The Town & District Transport Trust are to educate about the important part played by transport. Preservation and restoration of historic buses, cars & other related vehicles. Attending events around England from Lancashire.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30		-	-	-
2024-09-30	£67,713	£68,616	-	-
2023-09-30	£61,040	£59,600	-	-
2022-09-30	£58,672	£58,127	-	-

Trustees

Name	Role	Appointed
ESTELLE DEAN		2025-08-06
IAN DOUGLAS AMARNANI		2017-09-12
Josh bickerstaffe		2025-08-03
Matthew James Mcwheeney		2023-10-15

TOWN AND DISTRICT TRANSPORT TRUST

England & Wales - Charity number 1194501

Accounts

**TOWN AND DISTRICT TRANSPORT TRUST
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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Town And District Transport Trust
Company No.
Trustees' Report For The Year Ended 30 September 2024

The trustees present their report and the financial statements for the year ended 30 September 2024.

Objectives and Activities

Aims and Objectives

The main objectives of The Town and District Transport Trust are to educate about the important part played by transport. Preservation and restoration of historic buses, cars and other related vehicles. Attending events around England and Lancashire to increase awareness.

Reference and Administrative Details

Trustees

Mr Ian Amarnani
Mrs Estelle Dean
Mr Joshua Bickerstaffe
Mr Matthew McWheeney (appointed 15/10/2023)
Mrs Michelle Whitehouse

Charity Number

CE025464

Principal Address

St. Hubert Mill Works
Cambridge Street
Great Harwood
Blackburn
BB6 7BU

Accountants

ALS Accountants
Suite 7, Roselands
3 Cross Green
Formby
Liverpool
L37 4BH

**Town And District Transport Trust
Trustees' Report (continued)
For The Year Ended 30 September 2024**

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mr Ian Amarnani

Trustee

31/07/2025

Town And District Transport Trust
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 30 September 2024

		2024	2023
		Unrestricted funds	Unrestricted funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM:			
Other	3	67,713	61,040
EXPENDITURE ON:			
Raising funds	4	(68,616)	(59,600)
NET (EXPENDITURE)/INCOME		(903)	1,440
NET MOVEMENT IN FUNDS		(903)	1,440
RECONCILIATION OF FUNDS:			
Total funds brought forward		1,985	545
TOTAL FUNDS CARRIED FORWARD	8	1,082	1,985

The notes on pages 5 to 7 form part of these financial statements.

Town And District Transport Trust
Balance Sheet
As At 30 September 2024

		2024	2023
		Unrestricted	Total
	Notes	funds	funds
		£	£
CURRENT ASSETS			
Cash at bank and in hand		4,393	5,296
		<u>4,393</u>	<u>5,296</u>
Creditors: Amounts Falling Due Within One Year	7	<u>(3,311)</u>	<u>(3,311)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>1,082</u>	<u>1,985</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,082</u>	<u>1,985</u>
NET ASSETS		<u>1,082</u>	<u>1,985</u>
FUNDS OF THE CHARITY			
Unrestricted Funds		<u>1,082</u>	<u>1,985</u>
TOTAL FUNDS	8	<u>1,082</u>	<u>1,985</u>

For the year ending 30 September 2024 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mr Ian Amarnani

Trustee

31/07/2025

The notes on pages 5 to 7 form part of these financial statements.

Town And District Transport Trust

Notes to the Financial Statements

For The Year Ended 30 September 2024

1. General Information

Town And District Transport Trust is a company limited by guarantee, incorporated in England & Wales, registered number and registered charity number CE025464. The registered office is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Other Income

2024	2023
Unrestricted funds	Unrestricted funds
£	£
67,713	61,040

Other income type A

4. Analysis of Expenditure

2024
Support costs
(see note 5)
£
68,616

Raising funds

	2023
Support costs (see note 5)	Total
£	£
59,010	59,600

Raising funds

Town And District Transport Trust
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2024

5. Support Costs

	2024
	Raising funds
	£
Premises expenses	60,226
General administration	8,390
	<u>68,616</u>
	2023
	Raising funds
	£
Employee costs	1,730
Premises expenses	52,728
General administration	3,802
Governance costs	750
	<u>59,010</u>

6. Average Number of Employees

Average number of employees during the year was: NIL (2023:)

7. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Other creditors	2,471	2,471
Accruals and deferred income	840	840
	<u>3,311</u>	<u>3,311</u>

8. Movement in Funds

	As at 1 October 2023	Income	Expenditure	As at 30 September 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	1,985	67,713	(68,616)	1,082
	<u>1,985</u>	<u>67,713</u>	<u>(68,616)</u>	<u>1,082</u>
Total funds	<u>1,985</u>	<u>67,713</u>	<u>(68,616)</u>	<u>1,082</u>

Town And District Transport Trust
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2024

	As at 1 October 2022	Income	Expenditure	As at 30 September 2023
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	545	61,040	(59,600)	1,985
Total funds	545	61,040	(59,600)	1,985

9. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

2024	2023
£	£

10. Related Party Disclosures

11. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

TOWN AND DISTRICT TRANSPORT TRUST

England & Wales - Charity number 1194501

Accounts

**TOWN AND DISTRICT TRANSPORT TRUST
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**TOWN AND DISTRICT TRANSPORT TRUST
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**TOWN AND DISTRICT TRANSPORT TRUST
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

Directors	Ian Douglas Amarnani Jonathan James McKnight Martin Jolley Michelle Zara Whitehouse Matthew James McWheeney
Company Number	CE025464 (England and Wales)
Accountants	NAAP ACCOUNTANTS LTD 5 Duke Street Southport PR8 1SE

TOWN AND DISTRICT TRANSPORT TRUST
(COMPANY NO: CE025464 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 30 September 2023.

Directors

Ian Douglas Amarnani held office during the whole of the period.

The following directors were appointed during the period:

Jonathan James McKnight was appointed on 18 February 2023.

Martin Jolley was appointed on 18 February 2023.

Michelle Zara Whitehouse was appointed on 18 February 2023.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....

Ian Douglas Amarnani
Director

Approved by the board on: 30 July 2024

TOWN AND DISTRICT TRANSPORT TRUST
INCOME STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 2023

	2023	2022
	£	£
Turnover	61,040	58,672
Administrative expenses	(59,600)	(58,127)
Operating profit	1,440	545
Profit on ordinary activities before taxation	1,440	545
Tax on profit on ordinary activities	-	-
Profit for the financial year	1,440	545

TOWN AND DISTRICT TRANSPORT TRUST
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2023

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		5,296	3,856
Creditors: amounts falling due within one year	4	(3,311)	(3,311)
Net current assets		1,985	545
Net assets		1,985	545
Capital and reserves			
Profit and loss account		1,985	545
Shareholders' funds		1,985	545

For the year ending 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 30 July 2024 and were signed on its behalf by

Ian Douglas Amarnani
Director

Company Registration No. CE025464

TOWN AND DISTRICT TRANSPORT TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

1 Statutory information

TOWN AND DISTRICT TRANSPORT TRUST is a private company, limited by shares, registered in England and Wales, registration number CE025464.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

	2023	2022
	£	£
Loans from directors	2,471	2,471
Accruals	840	840
	<u>3,311</u>	<u>3,311</u>

5 Average number of employees

During the year the average number of employees was 0 (2022: 0).

TOWN AND DISTRICT TRANSPORT TRUST

England & Wales - Charity number 1194501

Accounts

**TOWN AND DISTRICT TRANSPORT TRUST
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 17 MAY 2021 TO 30 SEPTEMBER 2022**

**TOWN AND DISTRICT TRANSPORT TRUST
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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TOWN AND DISTRICT TRANSPORT TRUST
COMPANY INFORMATION
FOR THE PERIOD FROM 17 MAY 2021 TO 30 SEPTEMBER 2022

Directors	Ian Douglas Amarnani Jonathan James McKnight Martin Jolley Michelle Zara Whitehouse Matthew James McWheeney
Company Number	CE025464 (England and Wales)
Accountants	NAAP ACCOUNTANTS LTD 5 Duke Street Southport PR8 1SE

TOWN AND DISTRICT TRANSPORT TRUST
(COMPANY NO: CE025464 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the period from 17 May 2021 to 30 September 2022.

Directors

Ian Douglas Amarnani was appointed on 17 May 2021.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....
Ian Douglas Amarnani
Director

Approved by the board on: 2 August 2023

TOWN AND DISTRICT TRANSPORT TRUST
INCOME STATEMENT
FOR THE PERIOD FROM 17 MAY 2021 TO 30 SEPTEMBER 2022

	2022
	£
Turnover	58,672
Administrative expenses	(58,127)
Operating profit	545
Profit on ordinary activities before taxation	545
Tax on profit on ordinary activities	-
Profit for the period	545

TOWN AND DISTRICT TRANSPORT TRUST
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £
Current assets		
Cash at bank and in hand		3,856
Creditors: amounts falling due within one year	4	(3,311)
Net current assets		<u>545</u>
Net assets		<u>545</u>
Capital and reserves		
Profit and loss account		<u>545</u>
Shareholders' funds		<u>545</u>

For the period ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 1 August 2023 and were signed on its behalf by

Ian Douglas Amarnani
Director

Company Registration No. CE025464

TOWN AND DISTRICT TRANSPORT TRUST
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 17 MAY 2021 TO 30 SEPTEMBER 2022

1 Statutory information

TOWN AND DISTRICT TRANSPORT TRUST is a private company, limited by shares, registered in England and Wales, registration number CE025464.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

Loans from directors
Accruals

2022
£

2,471

840

3,311

5 Average number of employees

During the period the average number of employees was 0.

**TOWN AND DISTRICT TRANSPORT TRUST
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE PERIOD FROM 17 MAY 2021 TO 30 SEPTEMBER 2022**

This schedule does not form part of the statutory accounts.

	2022
	£
Turnover	
Sales	58,672
Administrative expenses	
Travel and subsistence	112
Motor expenses	3,126
Rent	50,363
Rates	2,160
Cleaning	11
Internet	448
Stationery and printing	60
Insurance	217
Repairs and maintenance	850
Accountancy fees	780
	58,127
Operating profit	545
Profit on ordinary activities before taxation	545