

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

Town And District Transport Trust Contents

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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
	Activities undertaken directly	Support costs (see note 5)	Total
	£	£	£
Raising funds	590	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.