



Trustee's Annual Report

Period: 1st November 2022 – 31st October 2023

Following from the conversion to CIO, the Trust's goals and ambitions have remained the same as previously. During this period, some changes to the Trustees have been made. A change to the Trustees has seen Matt Lodge has come on board as a new Trustee from the 15th November 2022. The previous chairman of the trust, Mr; Eric Berry, sadly passed away during this period after a long illness. This has left somewhat of a large hole in the Trust, as M. Berry was one of the founding members and was the leading role in moving the Trust forward. The role of Chair has now been taken on permanently by Mr. Peter Watts

The previous issue of restricted access to the Trust's bank account following Mr. Berry's passing has now been resolved, with two of the Trustees now having joint access to the accounts.

For the tram collection, points to note:

- Work on recommissioning Coronation Tram 304 continued to the point of it moving under its own power in the Rigby Road depot complex
- Brush 621 is still available for operation with Blackpool Heritage Tram Tours
- Brush 634 needs further work for recommissioning. The Trust is in discussions with East Anglia Transport Museum with a view to have the remaining work carried out there and let the tram be used on a short-term loan, probably 5 years.
- Balloon 703 was scheduled to be put through the workshops at Rigby Road for a return to service, but due to the closure of the aforementioned workshops by the ORR, this work was postponed.
- The closure of Rigby Road paint, body and fitting shops by the ORR has considerably impacted our work on the Trust's tram collection.

On the bus collection side, highlights are:

- Fylde 77 was overhauled at Reliance Bus Works and now once more has a voluntary class V MOT
- Blackpool 334 & Ribble 1805 are on loan to St. Helens Transport Museum and are on public display

Notable contributions during this period are:

- Sponsorship of commissioning work on 304 by Fylde Traway Society, Replica Blinds by PWC and Coastliner Buses.

Aims for the next period:

- Resolve the issues regarding access and work at Rigby Road depot
- Carry out further preventative maintenance and voluntary class V MOTs on some of our bus collection.

	Community account 060	Community account 543	Business Prem acct	BHT account	Journal	Total
<u>Receipts</u>						
Opening balance	3,518.01	616.93	5,003.15	3,025.10		12,163.19
Donations	6,476.50	827.00		1,680.00		8,983.50
Interest received			35.53			35.53
Rent						-
Just Giving subscription						-
Air Products						-
Transfer	3,750.00				- 3,750.00	-
	<u>13,744.51</u>	<u>1,443.93</u>	<u>5,038.68</u>	<u>4,705.10</u>	<u>- 3,750.00</u>	<u>21,182.22</u>

Payments

Donations						-
Interest received						-
Rent	5,160.00					5,160.00
Just Giving subscription	216.00					216.00
Air Products	623.95					623.95
Transfer				3,750.00	- 3,750.00	-
Closing balance	<u>7,744.56</u>	<u>1,443.93</u>	<u>5,038.68</u>	<u>955.10</u>		<u>15,182.27</u>
	<u>13,744.51</u>	<u>1,443.93</u>	<u>5,038.68</u>	<u>4,705.10</u>	<u>- 3,750.00</u>	<u>21,182.22</u>

Summary

Opening balance	12,163.19	
Donations	8,983.50	
Interest received	35.53	
Rent		5,160.00
Just Giving subscription		216.00
Air Products		623.95
Closing balance	<u>15,182.27</u>	
	<u>21,182.22</u>	<u>21,182.22</u>