

The Riley Cars Archive Heritage Trust

Charity no. 266905



Report for year 1st January 2020 to 31st December 2020

The RCAHT's main thrust throughout the year was in the setting up of a physical archive in Coventry and of a digital archive which could be accessed by anyone anywhere in the world. The trust's name was changed from 'The Riley Cars Heritage Trust' to 'The Riley Cars Archive Heritage Trust' in order to reflect the Educational aims of the trust and to emphasise the role of the archives in meeting these aims.

Covid 19 has hampered progress throughout the year and meetings have had to be conducted via Zoom. However progress has been made on acquiring premises for a small library archive in Coventry and preparations for decorating and design work have been ongoing.

Much work has also been done on creating a digital archive and specifications, tendering procedures and initial discussions have all taken place within the year. Contracts for web design and document scanning have been placed and work begun on retrieving, sorting and presenting information.

Discussions were held with Coventry University on student participation in restoration work on two veteran Riley vehicles and this theme will be further investigated with other universities and student groups in the future.

The trust's replica 'First Riley car of 1898' was displayed for a period of several weeks at a prominent school in Coventry culminating with a presentation on the design work that had been completed at the school in 1896.

Consideration was also given to joining a Classic Vehicle Loan Scheme whereby a young person will be loaned a trust owned Classic Riley for a period of one year. The aims of this scheme are to promote interest in Classic vehicles in young people.

G.L.Haviland
Trustee.
October 2021



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Riley Cars Archive Heritage Trust

On accounts for the year
ended

December 2020

Charity no
(if any)

266905

Set out on pages

1

(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 **31/12/2020**.

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.

Signed:

Date:

09/12/2021

Name:

Hannah Smith

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

Chartered Institute of Management Accountants

Address:

1 Forester Road, Nunhead, London, SE15 3PU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

The Riley Cars Archive Heritage Trust
Accounts for the Year Ended December 2020

In £

Income

Donations	£18,800.00
Luncheon Raffle & Fund Raising	£0.00
Covid Grant	£10,000.00
Sale of Materials & Productions	£0.00

Total income raised

£28,800.00

Expenses

Capital - Riley Elf /Banners	£2,500.00
Printing & Design	£95.00
Rent	£2,630.77
Service Charge	£1,035.00
Electricity	£190.60
Water	£103.25
Insurance on Unit 8 & Pub Liability	£157.10
Solicitors Fees- re Rent	£0.00
'AIM' Membership	£0.00
Subscriptions	£143.88

Total costs

£6,855.60

Net Income for year to date

£21,944.40

Bank balance brought forward

£6,494.54

Increase in bank balance above
less rent paid in advance

£21,944.40
-£855.00

Total bank balance at 31st Dec 2020

£27,583.94

Handwritten signature

①



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Riley Cars Archive Heritage Trust

On accounts for the year
ended

December 2020

Charity no
(if any)

266905

Set out on pages

1

(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 **31/12/2020**.

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.

Signed:

Date:

09/12/2021

Name:

Hannah Smith

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

Chartered Institute of Management Accountants

Address:

1 Forester Road, Nunhead, London, SE15 3PU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

The Riley Cars Archive Heritage Trust
Accounts for the Year Ended December 2020

In £

Income

Donations	£18,800.00
Luncheon Raffle & Fund Raising	£0.00
Covid Grant	£10,000.00
Sale of Materials & Productions	£0.00

Total income raised

£28,800.00

Expenses

Capital - Riley Elf /Banners	£2,500.00
Printing & Design	£95.00
Rent	£2,630.77
Service Charge	£1,035.00
Electricity	£190.60
Water	£103.25
Insurance on Unit 8 & Pub Liability	£157.10
Solicitors Fees- re Rent	£0.00
'AIM' Membership	£0.00
Subscriptions	£143.88

Total costs

£6,855.60

Net Income for year to date

£21,944.40

Bank balance brought forward

£6,494.54

Increase in bank balance above
 less rent paid in advance

£21,944.40
 -£855.00

Total bank balance at 31st Dec 2020

£27,583.94



①