

The Riley Cars Archive Heritage Trust

Charity No. 266905



Report to Charity Commission for year ending
31 December 2021

Ongoing Covid 19 concerns continued to hamper progress in maintaining a public presence in the archive unit situated in Coventry Canal Basin during 2021. However volunteers continued to upgrade and improve the facility and to open for public access whenever possible. Towards year end it was possible to open on two days per week and occasional Saturdays when interested visitors were welcomed to the facility.

Much progress has also been made in the creation of the trust's website and digital archive. Scanning and digitising historic documents continued throughout the year and, although still a work in progress, there is a considerable amount of information freely available to researchers into Riley history and for general interest to members of the public in U.K. and around the world.

Outreach events included a presence at Coventry Motorfest and the Classic Car Show at the Birmingham NEC where the trust's display replica of the first Riley car of 1898 appeared together with many Riley motor cars privately entered.

The next phase of the creation of a fully working replica of the first Riley is to investigate the possibility of reverse engineering and manufacturing the unique 1898 engine. A project team was set up to work on this and some design work was achieved although Covid lockdowns made it impossible to maintain good progress.

The trust confirmed its participation in the Classic Car Loan Scheme and provided a 1967 Riley Elf model for use in its first year. It was well used and maintained by its young driver for the period before being returned for a full service in readiness for its next custodian. The scheme is intended to create interest in Classic car motoring in young drivers, an initiative that the trust is happy to support.

Regular meetings by the trustees and the management group were continued using a Zoom account and thus full compliance with the trust's Governing Document was maintained. The trustees were satisfied that all procedures and accounting methods have been observed in accordance with the Charity Commission's requirements.

G.L.Haviland
Trustee
October 2022.



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 2021

**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 / 2021**.

**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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

27/10/22

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.

RILEY CARS ARCHIVE HERITAGE TRUST

RCAHT Combined Income & Exp

y/e 31st December 2021

Income

Donations - Percy	2,000.00
Donations - RAP	5,894.83
Grants	20,671.31
Sale of Materials & Productions	25.00
Bank Interest	0.04
Bank Compensation	100.00
Repayment for Parts	340.00

Total Raised

29,031.18

Expenses

Capital - Percyy Engine/Gordon Thomas Medallion/ Laptop	3,791.82
Rent & Rates	3,449.87
Service Charge	923.74
Administration	597.87
Electricity	135.71
Water	104.34
Insurance on Unit 8 & Pub Liability	170.79
Solicitors Fees- re Rent	-
Decorating Unit etc	3,703.74
Archive Launch	
'AIM' Membership	62.00
Scanning & Digitising Archives	5,860.93
Annual Database hosting fee	1,440.00
Website Development	900.00
Website Licence & Hosting	25.17
Riley Elf - repairs and Running Costs- less 50% donation	579.47
Subscriptions zoom	279.03
Telephone	434.04
Printing & Design	462.70

22,921.22

Net Income for year

including Capital Items

6,109.96

 27/10/22