

# CASTLE POINT TRANSPORT MUSEUM SOCIETY

England & Wales · Charity number 278658

## Details

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Other names	C P T M S, CPTMS
Status	Registered
Legal form	Other
Registered	1979-10-29
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	105 Point Road Canvey Island Essex SS8 7TD
Phone	01268684272
Email	<a href="mailto:info@canveyislandtransportmuseum.co.uk">info@canveyislandtransportmuseum.co.uk</a>
Website	<a href="http://www.canveyislandtransportmuseum.co.uk">www.canveyislandtransportmuseum.co.uk</a>

## Activities

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**Objects:** TO ADVANCE PUBLIC EDUCATION BY ESTABLISHING AND PUBLICLY EXHIBITING A COLLECTION OF HISTORIC VEHICLES AND OTHER MODES OF TRANSPORT

**Activities:** To advance public education by establishing and publically exhibiting a collection of historic vehicles and transport related artefacts.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Environment/conservation/heritage
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** CASTLE POINT
- Essex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£44,985	£60,824	-	-
2024-01-31	£37,349	£67,069	-	-
2023-01-31	£33,823	£29,971	-	-
2022-01-31	£19,263	£30,043	-	-
2021-01-31	£46,465	£21,751	-	-

## Trustees

Name	Role	Appointed
Alan David Chute		2024-03-24
CRAIG JAMES MARA		2016-03-13
Callum Henry Kenneth Taylor		2014-03-16
KEITH BERNARD PATTEN		2022-03-20
MARIAN Patten		

**CASTLE POINT TRANSPORT MUSEUM SOCIETY**

England & Wales - Charity number 278658

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# Accounts

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**Trustees' Annual Report for the period**

**From - Period start date: 31/01/2024 - Period end date:31/01/2025**

**Charity name: The Castle Point Transport Museum Society**

**Charity registration number: 278658**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To bring to the attention of the community, including the young people within it, the vast transport heritage and the part that it in today's world / environment as well as the past.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	As a society we hold open days to bring the wider community into our museum. Our visitors are free to make donations which assist us in raising funds, which are then invested into the improvements being carried out within our museum. These ongoing improvements are being carried out under a considerable scale, with such that our visitors from near and far will enjoy a brighter and cleaner environment with disability friendly access to the majority of our display areas, toilets and tearoom.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Our trustees have studied and understood the Charity Commissions Guidance that we have been issued. We as trustees of our society have undertaken all the relevant steps to comply with the Charity Commission regulations as shown.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The main contributions made by our volunteers is extensive, ranging from their time that they give and the range of skills they provide.

Other		
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Our main achievements that we have made in the year include a continued gathering of visitors of whom come together at our open events. Our events that we provide to the community also bring together an amount of vast skilled people assisting to their wellbeing, of whom are able to have stalls to exhibit and sell a full range of individual items, through the whole combination of visitors that attend our museum, they are able to view our extensive collection of historical vehicles and related memorabilia. Visitors also have opportunities to view ongoing preservation projects and a view a vast collecting of smaller item from the history of life in the surrounding area in which we live. By providing this experience we encourage new volunteers to join in within our society whilst meeting with other people and working together as a team and bringing together a combination of skills / abilities to enhance our historic building and the artifacts housed within it. We have received some incredible feedback from our visitors and people within our community.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have continued to progress well with the ongoing improvements within our society's building and exhibits within it. Through positive feedback of visitors from within our community and beyond, coupled within the donations in which they provide, it has enabled us to make ongoing extensive improvements towards the future visitor experience.
Performance of fundraising activities against objectives set	Para 1.41	Our performance and fundraising activities in this year have continued to progress with a large range of activities that include – An Easter gathering, VE day celebrations, A local ukelele band & the local U3A singing group, The local Library community day, A Community archive event, Classic car attendance days, Attendance from the local Beavers and School Groups, Working with our local Jewish Community and attending a Local Mind Body and Soul event. Within this year we have also been one of our mayor's chosen charities in which we were requested support the local race for life with attending historic vehicles.
Investment performance against objectives	Para 1.41	
Other		Through a regular attendance of our volunteers & visitors we have noticed a continuation from the social aspect of bringing people together within a range of an extensive age group within our community, this we believe assists in the all-round welfare & mental health in today's world in which we live.

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>£34,282.55 (Including Reserves)</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We hold a policy within our society for holding financial reserves to fund any emergency or extra ordinary occurrences within the structure of our building / property.</b>
Amount of reserves held	Para 1.22	<b>£20,000.00</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<b>We continue to invest ongoing funds into our societies building structure and into the land it resides upon. These continued financial investments are an ongoing requirement to ensure the societies building and land it resides upon are kept in a structurally sound and safe condition.</b>
Other		<b>Our future goals and aspirations are to continue to provide and improve the conditions within our society / building and historic exhibits, the social aspect along with the mental health of our extensive age range of our volunteers / visitors is paramount within the running of our society.</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>The Society's Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees voted in at the society's AGM, with the said trustees being voted on by the attendance of the society membership, or by postal vote if requested. Additional committee members can be co-opted by the committee of trustees if they are felt to be an asset within the operational running of the society.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>The Society is a member of the Museums of Essex, in addition to this we are also a member of The National Association of Road Transport Museums.</b>
Relationship with any related parties	Para 1.51	<b>The Society works with the local town council and The Canvey Community Achieve. We regularly have assistance from a local community group namely The Canvey Action Crew of whom assist us with maintaining our gardens / outside areas.</b>
Other		<b>We receive regular support from local dignitaries, including our local member of parliament / MP Rebecca Harris and we are one of the Borough Councils Mayor's chosen charity this year.</b>

### Reference and Administrative details

Charity name	<b>The Castle Point Transport Museum Society</b>
Other name the charity uses	<b>The Canvey Island Transport Museum</b>
Registered charity number	<b>278658</b>
Charity's principal address	<b>105 Point Road, Canvey Island, Essex, SS8 7TD</b>

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Callum Taylor	Chairperson		
2	Alan Chute	Vice Chairperson / Website & Social Media Coordinator		
3	Marian Patten	Secretary		
4	Craig Mara	Treasurer / Membership Secretary		
5	Keith Patten	Maintenance Coordinator		
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
Custodian Charity Commission		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	The property namely the Castle Point Transport Museum Society, of which the building and the land it resides on, including the vintage commercial vehicles and the extensive number of artifacts, along with the financial funding to support the operating costs and the ongoing improvements / restoration to the material assets,
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	The building which dates from 1934 being a former bus depot of which the charity owns the property, also within the ownership of the charity are 7 various vintage commercial vehicles of national historical importance. We also hold within our collection an extensive range of transport memorabilia and large amount of transport books in our achieve department / library. In addition to our transport memorabilia, we have a varied collection of items from the times of austerity within our nation's past.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	The assets that our society holds within its collection are housed / displayed within our vast historical building and various appropriate areas.

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

Craig Mara (Treasurer & Membership Secretary) Marian Patten (Secretary) Callum Taylor (Chairperson) Alan Chute (Vice Chairperson)
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

Our financial source of funds that we hold are invested into ongoing improvements / maintenance within our building and the historic exhibits housed within it. In addition to these areas of ongoing improvements we as a Society are continuously working towards accessibility for the less fortunate / disabled people within our community to aid access to an increased number of areas within our building. Our day to day running costs is also reliant upon the expenditure we account for.
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# Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>MR Patten</i>	<i>CJ Mara</i>
Full name(s)	Marian Rose Patten	Craig James Mara
Position (eg Secretary, Chair, etc)	Secretary	Treasurer
Date	29/11/2025	

**CPTMS ACCOUNTS FOR THE YEAR ENDING 31ST JANUARY 2025****INCOME -**

Donations =	£9,078.64
Grants =	£0.00
Flat Income =	£5,400.00
Events (excluding - cafe /donations / shop) =	£3,713.46
Membership Fees =	£578.00
Vehicle Space Rentals =	£16,000.00
Cafe / Catering =	£2,070.62
Shop Takings =	£3,664.09
T - Mobile =	£4,480.57

**TOTAL INCOME =****£44,985.38****EXPENDITURE -**

Building Project / Development	£46,415.07
Property Maintenance / Repairs (Including associated hardware)	£1,842.24
Waste Disposal =	£112.12
Energy =	£3,474.78
Insurances =	£4,290.78
Water / Sewerage =	£391.10
Museum Vehicle Maintenance & Repairs =	£754.45
Advertising / PR / & Marketing Materials / Expences =	£0.00 (Due to Social Media Advertising)
Event Expences =	£482.80
Printing / Postage / Stationary & Office Supplies =	£156.39
Comunications =	£968.10
Model Railway Expences =	£0.00
Cost of Shop Stock =	£300.00
Cafe =	£548.51
Misc Equipment =	£100.99
Fire Protection Systems =	£842.40
Sundries =	£0.00
Training =	£0.00
Running Costs (Including Associated Fee's)	£145.00

**TOTAL EXPENDITURE =****£60,824.73****Operating Profit / Loss =****-£15,839.35****YEAR ENDING  
31ST JANUARY 2024**

£9,313.86
£0.00
£5,400.00
£560.00
£860.00
£15,060.00
£563.90
£1,110.82
£4,480.57

**£37,349.15****YEAR ENDING  
31ST JANUARY 2023**

£3,075.36
£2,000.00
£5,400.00
£464.27
£510.00
£15,320.00
£900.03
£1,673.43
£4,480.57

**£33,823.66**

£42,048.00 (New Heading)

£12,940.44
£0.00
£3,991.78
£4,333.48
£338.84
£1,043.45
£0.00

£0.00

£0.00

£161.72

£906.09

£0.00

£0.00

£169.38

£168.17

£803.40

£0.00

£0.00

£165.00

**£67,069.75****-£29,720.60**

£0.00
£16,060.78
£0.00
£2,887.87
£3,701.77

£0.00

£4,337.09

£84.46

£122.39

£146.22

£808.68

£0.00

£55.38

£166.40

£276.35

£1,283.40

£40.34

£0.00

£0.00

**£29,971.13****£3,857.53**

(Due to Credit)

CPTMS RECONCILIATION  
AS OF JANUARY 31ST / 2025

<b>ASSET</b>	Year Ending 31/01/2025	Year Ending 31/01/2024	Year Ending 31/01/2023
Cash at Bank & in Hand =	£26,946.41	£43,704.73	£73,477.07
EX ENPG Vehicle Fund =	£7,336.14	£7,227.42	£7,159.26
Payments in Advance =	£2,303.99	£2,953.62	£3,181.01
Shop Stock =	£300.00 (Current 2024-2025 Investment)	£172.61	£1,283.43
<b>TOTAL =</b>	£36,886.54	£54,058.38	£85,100.77
Accruals =	£285.00	£0.00	£0.00
<b>NET ASSETS =</b>	£37,171.54	£54,058.38	£85,100.77
<b>Represented By -</b>	£37,171.54	£54,058.38	£85,100.77
Balance B/F	-£54,058.38	-£85,100.77	-£82,192.60
<b>PROFIT / EXPENDITURE =</b>	-£16,886.84	-£31,042.39	£2,908.17



Section A Independent Examiner's Report

Report to the trustees

Charity Name CASTLE POINT TRANSPORT MUSEUM SOCIETY

On accounts for the year ended

28th/Nov/2025 Charity no (if any) 278658

Set out on pages

31/1/2025 (remember to include the page numbers of additional sheets) 152 pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/1/24-25

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

[Signature]

Date:

28/Nov/2025

Name:

MR IAN RYAN MAHER ESQ

Relevant professional qualification(s) or body

MSCOE MEMBER of SOCIETY OPERATORS

Examiners

(if any):

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Address:

HIGHCLERE STATION ROAD
HATFIELD PEVEREL
ESSEX CM3 2DS

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.

<p><i>n/a</i></p>
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**CASTLE POINT TRANSPORT MUSEUM SOCIETY**

England & Wales - Charity number 278658

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# Accounts

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Trustees' Annual Report for the period

From **01/02/2023**  
Period end date

Period start date **To 31/01/2024**

**Charity name: The Castle Point Transport Museum Society**

**Charity registration number: 278658**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To Bring to the attention of the community including the young people within it, the vast transport heritage, and the part it plays in today's world as well as the past.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>As a society we hold open days which includes a free entrance fee to all, purely asking for donations. We offer free heritage bus rides and give guided tours of our museum to community groups including the following – U3A Groups, Scouting Groups of various ages, and all other interested groups and individuals including transport enthusiasts.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Our Trustees have studied and understood the Charity Commissions Guidance we that we have been issued, We as Trustees of Our Society have undertaken all the relevant steps to comply with the rules and regulations as shown.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<b>Our main Contribution / Source of Income is made by our volunteers improving our society within its day to day running, whilst improving the very fabric of our society both in means of its visual appearance and financial income.</b>
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Our main achievements are bringing in the community from the local area and beyond, to experience the history within our museum and the history that our building contains, which includes an extensive collection of historic vehicles and other artifacts that we hold within our collection. By providing this experience we encourage new volunteers to join in within our society whilst meeting with other people and working together as a team. By bringing a vast combination of personal skills to our society, we have therefore been able to enhance our historic building and the collection of artifacts within it. We have received some incredible feedback from our returning visitors and local community groups.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have continued to progress well with the ongoing improvements within the museum, it is our aim to provide an enhanced space within our museum where our visitors can experience a great insight into the nations transport history whilst bring people together. Restoration to our vast collection of vehicles and exhibits also continues to improve.
Performance of fundraising activities against objectives set	Para 1.41	Our open events have flourished in this past year with an enhanced number of visitors coming to our museum. We hold various community events that bring together many different interests combining a wider branch of the community that in turn have developed a keen interest into the museum and its collection of exhibits.
Investment performance against objectives	Para 1.41	
Other		Through a regular attendance of our volunteers and visitors we have noticed an increased social aspect of bringing people from within all ages through our community together, this we believe assists in all round welfare and mental health.

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>£50,932.15 (Including Reserves)</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We hold a policy within our society for holding financial reserves to fund any emergency or extra ordinary occurrences within the structure of our building / property</b>
Amount of reserves held	Para 1.22	<b>£20,000</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<b>We continue to invest ongoing funds into the society's building's structure and major improvements within. These continued financial investments are of an ongoing requirement to keep the building in a maintained condition whilst keeping the society as a whole viable into the future.</b>
Other		<b>Our future goals / aspirations are aimed around continuous improvements within our museum and planning for the future restoration of our extensive collection of exhibits and volunteer training as required.</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>The Society's Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees voted in at the Society's AGM, with the said trustees being voted on by the attendance of the society membership or by postal vote if necessary. Additional committee members can be co-opted by the committee of Trustees if they are felt to be of an asset within the running of the society.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>The Society is a Member of the Museums of Essex</b>
Relationship with any related parties	Para 1.51	<b>The Society works with the Local Town Council / The Canvey Community Achieve and with assistance from The Canvey Action Crew of whom help with parks and gardens etc.</b>
Other		<b>We are also a Member of The National Association of Road Transport Museums</b>

### Reference and Administrative details

Charity name	<b>The Castle Point Transport Musuem Society</b>
Other name the charity uses	<b>The Canvey Island Transport Museum</b>
Registered charity number	<b>278658</b>
Charity's principal address	<b>105 Point Road, Canvey Island, Essex, SS8 7TD</b>



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	The Property namely the Castle Point Transport Museum Society, of which the building and land it resides on, including the vintage commercial vehicles and the extensive number of artifacts, along with financial funding to support the operating costs and restoration in improvement works we carry out.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	The building which dates from 1934 being a former bus garage of which the charity is in ownership of 6 various commercial vehicles of a national historical importance, and an extensive collection from a full range of varied transport artifacts, in addition to this we have a varied collection of items from the times of austerity within our nation's past.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	The assets that our society holds within its collection are housed / displayed within our vast historical building and various appropriate areas.

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

Craig Mara (Treasurer & Membership Secretary) - Callum Taylor (Chairperson) - Marian Patten (Secretary)

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

### Other optional information

Our financial source of funds that we hold are invested into ongoing improvements / maintenance within our building, these objectives provide an increased accessibility for the and less fortunate people within our community. Our day to day running costs is also a large amount of expenditure that we account for.

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>MR Patten</i>	<i>CJ Mara</i>
Full name(s)	Marian Rose Patten	Craig James Mara
Position (eg Secretary, Chair, etc)	Secretary	Treasurer
Date	15/11/2024	

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**CPTMS ACCOUNTS FOR THE YEAR ENDING 31ST JANUARY 2024**

**INCOME -**

Donations =	£9,313.86
Grants =	£0.00
Flat Income =	£5,400.00
Events (excluding - cafe /donations / shop) =	£560.00
Membership Fees =	£860.00
Vehicle Space Rentals =	£15,060.00
Cafe / Catering =	£563.90
Shop Takings =	£1,110.82
T - Mobile =	£4,480.57
Insurances & Other Refunds =	£0.00
<b>TOTAL INCOME =</b>	<b>£37,349.15</b>

**EXPENDITURE -**

Building Project / Development	£42,048.00 (New Heading)
Property Maintenance / Repairs (Including associated hardware)	£12,940.44
Waste Disposal =	£0.00
Insurances =	£4,333.48
Energy =	£3,991.78
Water / Sewerage =	£338.84
Museum Vehicle Maintenance & Repairs =	£1,043.45
Advertising / PR / & Marketing Materials / Expences =	£0.00
Event Expences =	£0.00
Printing / Postage / Stationary & Office Supplies =	£161.72
Communications =	£906.09
Railway Display Expences =	£0.00
Cost of Shop Stock =	£0.00
Cafe =	£169.38
Misc Equipment =	£168.17
Fire Protection Systems =	£803.40
Sundries =	£0.00
Training =	£0.00
Operating Expences =	£165.00
<b>TOTAL EXPENDITURE =</b>	<b>£67,069.75</b>

**Operating Profit / Loss =**

**DEFECIT= -£29,720.60**

**YEAR ENDING**

**31ST JANUARY 2023**

£3,075.36
£2,000.00
£5,400.00
£464.27
£510.00
£15,320.00
£900.03
£1,673.43
£4,480.57
£0.00
<b>£33,823.66</b>

**YEAR ENDING**

**31ST JANUARY 2022**

£1,116.31
£0.00
£0.00
£221.80
£980.00
£11,950.00
£96.40
£333.00
£4,480.57
£85.00
<b>£19,263.08</b>

£0.00
£16,060.78
£0.00
£3,701.77
£2,887.87
£0.00 (Due to Credit)
£4,337.09
£84.46
£122.39
£146.22
£808.68
£0.00
£55.38
£166.40
£276.35
£1,283.40
£40.34
£0.00
£0.00
<b>£29,971.13</b>

**DEFECIT = -£10,780.13**

Please see Misc Equipment for 2022-2023 on Seperate Sheet

CPTMS RECONCILIATION  
AS OF JANUARY 31ST /2024

ASSET	Year Ending 31/01/2024	Year Ending 31/01/2023	Year Ending 31/01/2022
Cash at Bank & in Hand =	£43,704.73	£73,477.07	£69,615.60
EX ENPG Vehicle Fund =	£7,227.42	£7,159.26	£7,152.35
Payments in Advance =	£2,953.62	£3,181.01	£2,202.31
Shop Stock =	£172.61 (Due to No Current investment)	£1,283.43 (Deduction due to 20% depreciation)	£3,222.34 (Deduction due to 20% depreciation)
<b>TOTAL =</b>	<b>£54,058.38</b>	<b>£85,100.77</b>	<b>£82,192.60</b>
Accruals =	£0.00	£0.00	£0.00
<b>NET ASSETS =</b>	<b>£54,058.38</b>	<b>£85,100.77</b>	<b>£82,192.60</b>
<b>Represented By -</b>	<b>£54,058.38</b>	<b>£85,100.77</b>	<b>£82,192.60</b>
<b>Balance B/F</b>	<b>-£85,100.77</b>	<b>-£82,192.60</b>	<b>-£95,106.37</b>
<b>PROFIT / EXPENDITURE =</b>	<b>-£31,042.39</b>	<b>£2,908.17</b>	<b>-£12,913.77</b>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: CASTLE POINT TRANSPORT MUSEUM SOCIETY

On accounts for the year ended

31/1/2024

Charity no (if any)

278658

Set out on pages

1 + 2. pages (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 31/1/23-24.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

[Signature]

Date:

31/1/2024

Name:

MR IAN RYAN MATHENET

Relevant professional qualification(s) or body

MSOE Member of Society operating Engineers

(if any):

Address: HIGHCLERE  
STATION ROAD  
HATFIELD BEVEREL ESSEX CM3 2DS

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.

N/A  
No Concerns  
*[Signature]*

**CASTLE POINT TRANSPORT MUSEUM SOCIETY**

England & Wales - Charity number 278658

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# Accounts

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# Trustees' Annual Report

for the period

From (start date) **01 02 20** to (end date) **31 01 21**

**Section A**

**Reference and administration details**

Charity name **CASTLE POINT TRANSPORT MUSEUM SOCIETY**

Other names the charity is known by

Registered charity number (if any) **278658**

Charity's principal address **105 POINT ROAD,  
CANVEY ISLAND,  
ESSEX**

Postcode **SS8 7TD**

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	CALLUM TAYLOR	CHAIRMAN		CPTMS MEMBERSHIP
2	CRAIG JAMES MARW	TREASURER		CPTMS MEMBERSHIP
3	MARIAN PATTEN	SECRETARY		CPTMS MEMBERSHIP
4	JANET WALDEN	COMMITTEE MEMBER		
5	PAUL HARRISON	COMMITTEE MEMBER		
6	KEITH PATTEN	COMMITTEE MEMBER		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Section A**

**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

CALLUM TAYLOR, CRAIG JAMES HARA, MARIAN PATTEN

**Section B**

**Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted  
(eg trust, association, company)

SOCIETY

Trustee selection methods  
(eg appointed by, elected by)

ELECTED BY THE MEMBERSHIP

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

We encourage our trustees to read the charity Commission's procedures for trustees and follow the guidelines  
 our members run their vehicles for other groups for fund raising and transporting visitors round the local history sights during our open weekends  
 we have a good working relationship with the Town Council, the Rotary Association, and the local Carnival Association.

## Section C

## Objectives and activities

Summary of the objects of the charity set out in its governing document

Due to the Covid Restrictions we have been unable to run our usual transport and History Events. Our main work this year improving the facilities for Members and visitors.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Still with Covid Restrictions we have only been able to have selected parties in to tour the Museum and enjoy the vehicles and light refreshments.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

All our Members are volunteers and give their time and advice free of any charge a valuable asset. We intend to revise our Constitution and governing document to bring it into line with today's thinking and electronic capabilities.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

Again with restrictions and members health, we were only able to do general maintenance and start some of the agreed refurbishments. It has been a very disappointing year in as much as we were unable to hold any larger events, or open our doors to the public, because of the situation and visitors not willing to venture out.

**Section E**

**Financial review**

Brief statement of the charity's policy on reserves

We hold reserves of £20,000 which we review each year for emergencies, and eventualities

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

With events & open days unworkable we are endeavouring to go for lottery funding for improvements for our disabled visitors and our carbon footprint we are awaiting decisions. We are also looking into various fund raising options.

**Section F**

**Other optional information**

**Section G**

**Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Marian Patten

Full name(s)

MARIAN ROSE PATTEN

Position (eg Secretary, Chair, etc)

SECRETARY.

Date

25/03/21



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
Castle Point Transport Museum Society

On accounts for the year ended

31/01/2021

Charity no (if any)

278658

Set out on pages

3 / 4

3(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 31/01/2021 DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

29/03/2021

Name:

Mr. I. R. Mahoney

Relevant professional qualification(s) or body

M.S.O.E. Society of Operation of Engineers (Member)

(if any):

--

Address:

Highclere, Station Road, Hatfield Peveral, Essex, CM3 2DS

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**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.

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CPTMS ACCOUNTS  
FOR THE YEAR ENDING  
31st JANUARY 2021

	Year To 31/01/2021	Year To 31/01/2020
<b>INCOME -</b>		
Donations	£25,140.00	£1,724.49
Events (excluding - café / donations / shop)	£0.00	£12,484.93
Membership Fees	£1,030.00	£535.00
Vehicle Space Rentals	£14,050	£15,150
Café / Catering	£0.00	£2,118
Shop Takings	£0.00	£1,034.95
T - MOBILE	£4,480.57	£4,480.57
P-Cash paid in	£0.00	£37.84
Insurances & other refunds	£1,764.15	£0.00
<b>TOTAL =</b>	<b>£46,464.72</b>	<b>£37,565.78</b>
<b>EXPENDITURE -</b>		
Property Maintenance / Repairs (Including associated hardware in 2021)	£3,813.31	£2,564
Waste disposal	£970.00	£0.00
Insurances	£6,388.32	£3,169.59
Energy	£3,825.29	£1,326.49
Water / Sewage	£928.64	£608.96
Museum Vehicle Maintenance Repairs	£1,658.63	£1,255.72
Advertising / PR / & Marketing Materials / Expences	£167.07	£923.57
Event Expences	£40.25	£7,703.95
Printing / Postage / Stationary & Office Supplies	£462.94	£846.80
Communications	£998.82	£1,112.30
Railway Display Expences	£65.00	£561.42
Cost of Shop Stock	£74.34	£0.00
Café	£0.00	£495.59
Misc Equipment	£1,992.98	£312.40
Fire Protection Systems (Previously Incorporated as Misc)	£144	£689.72
Sundires	£26	£525.12
Training	£195.84	£0.00
Transfers to P-Cash	£0.00	£52
<b>TOTAL =</b>	<b>£21,751.43</b>	<b>£22,146.43</b>
<b>OPERATING PROFIT =</b>	<b>£24,713.29</b>	<b>£15,419.35</b>

Payments under the heading of Misc Equipment included a Ride on Mower / Electrical Power Tools / Sanitisor Equipment.

Under Donations the Society received a £25,000.00 grant during the first period of lockdown.

CPTMS RECONCILIATION  
AS AT JANUARY 31st 2021

	Year to 31/01/2021	Year to 31/01/2020
<b>ASSET</b>		
Cash at Bank and In Hand	£81,247.78	£56,534.49
EX ENPG Vehicle Fund	£7,151.63	£7,146.03
Payments In Advance	£2,781.01	£1,516.46
Stock	£4,027.92 (Inc 15% depreciation in value of stock)	£4,689.39
<b>TOTAL =</b>	<b>£95,208.34</b>	<b>£69,886.37</b>
<b>ACCRUALS =</b>	<b>-£102.00</b> (Excess amount previously paid to fire protection contractor in 2019 - 2020 for servicing of equipment)	<b>-£150.00</b> (From 2019 Vehicle space rental paid in 2020)
<b>NET ASSETS =</b>	<b>£95,106.34</b>	<b>£69,736.37</b>
<b>Represented By -</b>		
Balance B/F	£95,106.34	£69,736.37
	-£69,736.37	-£55,150.29
<b>EXPENDITURE =</b>	<b>£25,369.97</b>	<b>£14,586.08</b>

Accruals is the value of expenditure paid in the year ending 31/01/2021 in payments received for the previous year (i.e year ending 31/01/2020)



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Castle Point Transport Museum Society

On accounts for the year ended

31/01/2021

Charity no (if any)

278658

Set out on pages

3 / 4

3(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 31/01/2021 DD / MM / YYYY.

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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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and~~ I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

[Handwritten signature]

Date:

29/03/2021

Name:

Mr. I. R. Mahoney

Relevant professional qualification(s) or body

M.S.O.E. Society of Operation of Engineers (Member)

(if any):

--

Address:

Highclere, Station Road, Hatfield Peveral, Essex, CM3 2DS

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.

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