

Ulster Vintage Commercial Vehicle Club Limited

Northern Ireland · Charity number 102720

Details

Status	Received
Registered	2015-06-09
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	30 Killycarn Road Aughafatten Ballymena BT42 4ly BT42 4LY
Phone	02825684166
Website	www.uvcvc.com

Activities

Purposes: The Company's objects are to promote the use and restoration of Vintage Commercial Vehicles, motor cycles, motor cars and motorised vehicles of all types.

What the charity does: The advancement of the arts, culture, heritage or science

How the charity works: Cross-border/cross-community, Education/training, Heritage/historical

Who the charity helps: General public

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£13,305	£11,937	£0	0
2024-12-31	£13,467	£10,934	£0	0

Trustees

Name	Role	Appointed
Mr Adrian Currie		
Mr Trevor Raymond Haydock		

Ulster Vintage Commercial Vehicle Club Limited

Northern Ireland - Charity number 102720

Accounts

REGISTERED COMPANY NUMBER: NI063266 (Northern Ireland)
REGISTERED CHARITY NUMBER: 102720

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2025
for
Ulster Vintage Commercial Vehicle Club
Limited

XEINADIN NI LTD
T/A W McGillian & Company
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
BT45 7AG

Ulster Vintage Commercial Vehicle Club
Limited

Contents of the Financial Statements
for the Year Ended 31 December 2025

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Ulster Vintage Commercial Vehicle Club
Limited

Chairman's Report
for the Year Ended 31 December 2025

We have had another good year for the club. We have had some great runs this past year with some great collections visited at various locations. We have made contributions to charity where the collection has a charity that they support. We are continuing to try and keep cost down by keeping runs shorter and trying to get good value hotels when staying away. This is becoming more difficult as prices keep rising.

Membership remains steady and we have seen a few new younger members joining. It is important to get new members and get their input into the running of the club. Attendance at club meetings is good but could be better. Attending meetings is the best place to find out what's going on within the club and allows members to have their say in club decisions.

As we move into 2026, we are looking to maybe doing some limited shows or runs in the UK. This would be limited as we are always aware of costs and will try to minimise the cost of shipping to allow more members to participate. Again, these will be discussed with members at club meetings.

Looking forward to seeing you all at the various shows and runs during 2026.

Adrian Currie

Ulster Vintage Commercial Vehicle Club
Limited

Report of the Trustees
for the Year Ended 31 December 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Ulster Vintage Commercial Vehicle Club main aim is to bring together owners and all those interested in the restoration and usage of vintage commercial vehicles. Members bring together their skills and knowledge which facilitates development, participation, teamwork and improved self-esteem within the group. Through our day out runs, displays and road shows we aim to recruit new members and create an interest and awareness amongst the general public, which will in turn help preserve the rich heritage of the vintage commercial vehicle.

Significant activities

Ulster Vintage Commercial Vehicle Club continue to undertake the very popular day run outs and to attend public events to display the vintage vehicles. New exhibition lorry is now in full use and is proving to be very popular.

Public benefit

Ulster Vintage Commercial Vehicle Club is open to everyone which is evident from our members who come from a diverse background and to our regular public events across all areas of N. Ireland and Ireland.

Our regular drive outs, displays and public meetings/roadshows help us to engage with the general public to create an awareness of our vintage vehicle heritage, provide information on the restoration work involved and to offer advice. The public are actively encouraged to engage in our Q & A exercises and to participate in our demonstrations which prove very popular with young children. This helps in their development and learning and provides fun & enjoyment, and for the adults too.

It also provides an opportunity to attract new members which will help to preserve the heritage for future generations, passing on invaluable skills in the restoration process.

The Charity held their usual two-day run in May 2025, covering Co. Monaghan. The end of season run took place in October 2025, which covered the Co. Down area. We attended the Co. Antrim run again this year during the summer. All were well received. We hope for next year that there will be an increase in membership and the number of run outs will increase.

There continues to be no private gain to any individual member.

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

Ulster Vintage Commercial Vehicle Club
Limited

Report of the Trustees
for the Year Ended 31 December 2025

ACHIEVEMENT AND PERFORMANCE

Ulster Commercial and Vehicle Club continue to undertake a range of charitable activities such as holding ladies nights, raffles and draws as well as the normal day run outs and public events which help to raise funds and obtain donations.

Funds raised help the organisation to continue to promote the heritage of the vintage vehicles and create an interest amongst the general public.

FINANCIAL REVIEW

Financial position

Net surplus for year was £1,368 (31.12.24 £2,533) and unrestricted funds at the year-end were £13,417 (31.12.2024 £12,049).

Total Funds remain positive financially.

Reserves policy

The Charity does not have a reserves policy.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

The management committee of Ulster Vintage Commercial Vehicle Club administers the charity. Monthly meetings are normally held to discuss ongoing projects, finances and other issues.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. This is maintained by the committee with a formal risk strategy, with potential risks and threats considered at the monthly meeting.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI063266 (Northern Ireland)

Registered Charity number

102720

Registered office

Crosslands
7 Browndod Road
Doagh
Ballyclare
Antrim
BT39 OSY

Trustees

Adrian Currie
Trevor Raymond Haydock

Ulster Vintage Commercial Vehicle Club
Limited

Report of the Trustees
for the Year Ended 31 December 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

Trevor Kirk

Independent Examiner

Mr. Kieran Magill BSC (Econ) FCA FCPA AFTA

XEINADIN NI LTD

T/A W McGillian & Company

Unit A2, Workspace

5-7 Tobermore Road

Draperstown

BT45 7AG

Bankers

Danske Bank

Business Banking

PO Box 183

Donegall Square West

Belfast

BT1 6JS

Approved by order of the board of trustees on ...17th March 2026... and signed on its behalf by:

Adrian Currie
Adrian Currie - Trustee

Independent Examiner's Report to the Trustees of
Ulster Vintage Commercial Vehicle Club
Limited

I report on the accounts of the company for the year ended 31 December 2025, which are set out on pages seven to sixteen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report


I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with Section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Mr. Kieran Magill BSC (Econ) FCA FCPA AFTA

XEINADIN NI LTD
T/A W McGillian & Company
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
BT45 7AG

Independent Examiner's Report to the Trustees of
Ulster Vintage Commercial Vehicle Club
Limited

Date: 20-4-26

Ulster Vintage Commercial Vehicle Club
Limited

Statement of Financial Activities
for the Year Ended 31 December 2025

	Notes	Unrestricted fund £	Restricted funds £	31.12.25 Total funds £	31.12.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	3,600	-	3,600	3,254
Charitable activities	4				
Charitable Activities		9,360	-	9,360	9,948
Other trading activities	3	<u>345</u>	<u>-</u>	<u>345</u>	<u>265</u>
Total		<u>13,305</u>	<u>-</u>	<u>13,305</u>	<u>13,467</u>
EXPENDITURE ON					
Raising funds	5	392	-	392	28
Charitable activities	6				
Charitable Activities		<u>11,545</u>	<u>-</u>	<u>11,545</u>	<u>10,906</u>
Total		<u>11,937</u>	<u>-</u>	<u>11,937</u>	<u>10,934</u>
NET INCOME		1,368	-	1,368	2,533
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>12,049</u>	<u>-</u>	<u>12,049</u>	<u>9,516</u>
TOTAL FUNDS CARRIED FORWARD		<u>13,417</u>	<u>-</u>	<u>13,417</u>	<u>12,049</u>

The notes form part of these financial statements

Ulster Vintage Commercial Vehicle Club
Limited

Balance Sheet
31 December 2025

	Notes	31.12.25 £	31.12.24 £
FIXED ASSETS			
Tangible assets	11	244	304
CURRENT ASSETS			
Stocks	12	1,654	2,046
Debtors	13	399	399
Cash at bank		<u>11,615</u>	<u>9,785</u>
		13,668	12,230
CREDITORS			
Amounts falling due within one year	14	(495)	(485)
		<u>13,173</u>	<u>11,745</u>
NET CURRENT ASSETS			
		<u>13,417</u>	<u>12,049</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>13,417</u>	<u>12,049</u>
NET ASSETS			
		<u>13,417</u>	<u>12,049</u>
FUNDS	16		
Unrestricted funds		<u>13,417</u>	<u>12,049</u>
TOTAL FUNDS		<u>13,417</u>	<u>12,049</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) Complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The notes form part of these financial statements

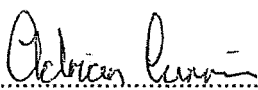
Ulster Vintage Commercial Vehicle Club
Limited

Balance Sheet - continued
31 December 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on

...17th March 2026... and were signed on its behalf by:


.....
Adrian Currie - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Ulster Vintage Commercial Vehicle Club
Limited

Notes to the Financial Statements - continued
for the Year Ended 31 December 2025

2. DONATIONS AND LEGACIES

	31.12.25	31.12.24
	£	£
Donations	300	87
Membership	<u>3,300</u>	<u>3,167</u>
	<u>3,600</u>	<u>3,254</u>

3. OTHER TRADING ACTIVITIES

	31.12.25	31.12.24
	£	£
Merchandise/Magazines	<u>345</u>	<u>265</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.12.25	31.12.24
		£	£
Run Outs	Charitable Activities	7,005	8,033
Dinner dance	Charitable Activities	1,855	1,475
Raffles	Charitable Activities	<u>500</u>	<u>440</u>
		<u>9,360</u>	<u>9,948</u>

5. RAISING FUNDS

Other trading activities

	31.12.25	31.12.24
	£	£
Opening stock	2,046	2,074
Closing stock	<u>(1,654)</u>	<u>(2,046)</u>
	<u>392</u>	<u>28</u>

Ulster Vintage Commercial Vehicle Club
Limited

Notes to the Financial Statements - continued
for the Year Ended 31 December 2025 .

6. CHARITABLE ACTIVITIES COSTS

	Support costs (see note 7) £
Charitable Activities	<u>11,545</u>

7. SUPPORT COSTS

	Governance costs £
Charitable Activities	<u>11,545</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.25	31.12.24
	£	£
Depreciation - owned assets	<u>60</u>	<u>75</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3,254	-	3,254
Charitable activities			
Charitable Activities	9,948	-	9,948
Other trading activities	<u>265</u>	<u>-</u>	<u>265</u>
Total	<u>13,467</u>	<u>-</u>	<u>13,467</u>
EXPENDITURE ON			
Raising funds	28	-	28

Ulster Vintage Commercial Vehicle Club
Limited

Notes to the Financial Statements - continued
for the Year Ended 31 December 2025

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES -
continued**

	Unrestricted fund £	Restricted funds £	Total funds £
Charitable activities			
Charitable Activities	<u>10,906</u>	-	<u>10,906</u>
Total	<u>10,934</u>	-	<u>10,934</u>
NET INCOME	2,533	-	2,533
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>9,516</u>	-	<u>9,516</u>
TOTAL FUNDS CARRIED FORWARD	<u>12,049</u>	-	<u>12,049</u>

11. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 January 2025 and 31 December 2025	<u>1,207</u>	<u>1,634</u>	<u>7,472</u>	<u>10,313</u>
DEPRECIATION				
At 1 January 2025	1,046	1,603	7,360	10,009
Charge for year	<u>32</u>	<u>6</u>	<u>22</u>	<u>60</u>
At 31 December 2025	<u>1,078</u>	<u>1,609</u>	<u>7,382</u>	<u>10,069</u>
NET BOOK VALUE				
At 31 December 2025	<u>129</u>	<u>25</u>	<u>90</u>	<u>244</u>
At 31 December 2024	<u>161</u>	<u>31</u>	<u>112</u>	<u>304</u>

Ulster Vintage Commercial Vehicle Club
Limited

Notes to the Financial Statements - continued
for the Year Ended 31 December 2025

12. STOCKS			31.12.25	31.12.24
			£	£
Closing stock			<u>1,654</u>	<u>2,046</u>
13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			31.12.25	31.12.24
			£	£
Prepayments			<u>399</u>	<u>399</u>
14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			31.12.25	31.12.24
			£	£
Other creditors			40	40
Accrued expenses			<u>455</u>	<u>445</u>
			<u>495</u>	<u>485</u>
15. ANALYSIS OF NET ASSETS BETWEEN FUNDS			31.12.25	31.12.24
	Unrestricted	Restricted	Total	Total
	fund	funds	funds	funds
	£	£	£	£
Fixed assets	244	-	244	304
Current assets	13,668	-	13,668	12,230
Current liabilities	<u>(495)</u>	<u>-</u>	<u>(495)</u>	<u>(485)</u>
	<u>13,417</u>	<u>-</u>	<u>13,417</u>	<u>12,049</u>
16. MOVEMENT IN FUNDS				
			Net	At
		At 1.1.25	movement	31.12.25
		£	in funds	£
			£	
Unrestricted funds				
General fund		12,049	1,368	13,417
		<u>12,049</u>	<u>1,368</u>	<u>13,417</u>
TOTAL FUNDS		<u>12,049</u>	<u>1,368</u>	<u>13,417</u>

Ulster Vintage Commercial Vehicle Club
Limited

Notes to the Financial Statements - continued
for the Year Ended 31 December 2025

16. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,305	(11,937)	1,368
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>13,305</u>	<u>(11,937)</u>	<u>1,368</u>

Comparatives for movement in funds

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	9,516	2,533	12,049
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>9,516</u>	<u>2,533</u>	<u>12,049</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,467	(10,934)	2,533
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>13,467</u>	<u>(10,934)</u>	<u>2,533</u>

Ulster Vintage Commercial Vehicle Club
Limited

Notes to the Financial Statements - continued
for the Year Ended 31 December 2025

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.

Ulster Vintage Commercial Vehicle Club
Limited

Detailed Statement of Financial Activities
for the Year Ended 31 December 2025

	31.12.25 £	31.12.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	300	87
Membership	<u>3,300</u>	<u>3,167</u>
	3,600	3,254
Other trading activities		
Merchandise/Magazines	345	265
Charitable activities		
Run Outs	7,005	8,033
Dinner dance	1,855	1,475
Raffles	<u>500</u>	<u>440</u>
	<u>9,360</u>	<u>9,948</u>
Total incoming resources	13,305	13,467
EXPENDITURE		
Other trading activities		
Opening stock	2,046	2,074
Closing stock	<u>(1,654)</u>	<u>(2,046)</u>
	392	28
Support costs		
Governance costs		
Insurance	868	870
Postage and stationery	878	706
Accountancy fees	464	505
Room Hire	250	250
Hotels & Restaurants	6,228	6,896
Motor expenses	1,803	1,526
Bank Fees	94	62
Charitable donation	900	-
Sundries	-	16
Plant and machinery depreciation	32	40
Fixtures and fittings depreciation	6	7
Carried forward	11,523	10,878

This page does not form part of the statutory financial statements

Ulster Vintage Commercial Vehicle Club
Limited

Detailed Statement of Financial Activities
for the Year Ended 31 December 2025

	31.12.25	31.12.24
	£	£
Governance costs		
Brought forward	11,523	10,878
Motor vehicles depreciation	<u>22</u>	<u>28</u>
	<u>11,545</u>	<u>10,906</u>
Total resources expended	<u>11,937</u>	<u>10,934</u>
Net income	<u>1,368</u>	<u>2,533</u>

This page does not form part of the statutory financial statements

Ulster Vintage Commercial Vehicle Club Limited

Northern Ireland - Charity number 102720

Accounts

REGISTERED COMPANY NUMBER: NI063266 (Northern Ireland)
REGISTERED CHARITY NUMBER: 102720

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 December 2024

for

Ulster Vintage Commercial Vehicle Club
Limited

W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Ulster Vintage Commercial Vehicle Club
Limited

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for the Year Ended 31 December 2024

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Ulster Vintage Commercial Vehicle Club
Limited

Chairman's Report
for the Year Ended 31 December 2024

As we move into another year I hope this message finds you and your family well. The club has had another steady year, with membership still slightly down on pre pandemic numbers. We are ever mindful of the cost of fuel and will try to endeavour to keep our runs as short as we can. We are always on the lookout for places to visit, so if you know or have a collection that you think would be of interest to members please let us know. As costs are rising we would encourage members to opt for getting club information by email if this is possible, this helps to keep postage cost down. I know some members still like to receive details by post and this is still available. We would encourage members to try and come to our meetings, held on the second Tuesday of the month in O'Kane's Bar in Randalstown at 8pm. This is the best place to find out what's happen in the club and give your opinion on upcoming runs and outings. We recently had a very good night out for our Annual dinner in the Glenavon Hotel in Cookstown, next year's dinner will take place on the 28th February 2026 in the Glenavon Hotel. The clubs Facebook and website still remains very popular and continue to get hits from all over the world, on average we have around 2 million visitors per month looking at the great selection of photographs that we have gathered up over many years. As always have a safe and enjoyable season and we hope to see you out and about at road runs and shows.

Adrian Currie

Chairman

Adrian Currie 9/3/25

Ulster Vintage Commercial Vehicle Club
Limited

Report of the Trustees
for the Year Ended 31 December 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Ulster Vintage Commercial Vehicle Club main aim is to bring together owners and all those interested in the restoration and usage of vintage commercial vehicles. Members bring together their skills and knowledge which facilitates development, participation, team work and improved self esteem within the group. Through our day out runs, displays and road shows we aim to recruit new members and create an interest and awareness amongst the general public, which will in turn help preserve the rich heritage of the vintage commercial vehicle.

Significant activities

Ulster Vintage Commercial Vehicle Club continue to undertake the very popular day run outs and to attend public events to display the vintage vehicles. New exhibition lorry is now in full use and is proving to be very popular.

Public benefit

Ulster Vintage Commercial Vehicle Club is open to everyone which is evident from our members who come from a diverse background and to our regular public events across all areas of N.Ireland and Ireland.

Our regular drive outs, displays and public meetings/roadshows help us to engage with the general public to create an awareness of our vintage vehicle heritage, provide information on the restoration work involved and to offer advice. The public are actively encouraged to engage in our Q & A exercises and to participate in our demonstrations which prove very popular with young children. This helps in their development and learning and provides fun & enjoyment, and for the adults too.

It also provides an opportunity to attract new members which will help to preserve the heritage for future generations, passing on invaluable skills in the restoration process.

The Charity held their usual two-day run in May 2024 covering the local Mid Ulster area. We held our end of season run in October 2024 and covered area's in Co Cavan and Co.Down. We also attended the Co.Antrim run during the summer. All were well received. We hope for next year that there will be an increase in membership and the number of run outs will increase.

There continues to be no private gain to any individual member.

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

Ulster Vintage Commercial Vehicle Club
Limited

Report of the Trustees
for the Year Ended 31 December 2024

ACHIEVEMENT AND PERFORMANCE

Ulster Commercial and Vehicle Club continue to undertake a range of charitable activities such as holding ladies nights, raffles and draws as well as the normal day run outs and public events which help to raise funds and obtain donations.

Funds raised help the organisation to continue to promote the heritage of the vintage vehicles and create an interest amongst the general public.

FINANCIAL REVIEW

Financial position

Net surplus for year was £2,533 (31.12.23 Loss £767) and unrestricted funds at the year end were £12,049 (31.12.2023 £9,516).

Total Funds remain positive financially.

Reserves policy

The Charity does not have a reserves policy.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

The management committee of Ulster Vintage Commercial Vehicle Club administers the charity. Monthly meetings are normally held to discuss ongoing projects, finances and other issues.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. This is maintained by the committee with a formal risk strategy, with potential risks and threats considered at the monthly meeting.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI063266 (Northern Ireland)

Registered Charity number

102720

Registered office

Crosslands
7 Browndod Road
Doagh
Ballyclare
Antrim
BT39 OSY

Trustees

Adrian Currie
Trevor Raymond Haydock
Trevor Kirk

Ulster Vintage Commercial Vehicle Club
Limited

Report of the Trustees
for the Year Ended 31 December 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

Trevor Kirk

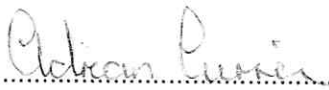
Independent Examiner

W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Bankers

Danske Bank
Business Banking
PO Box 183
Donegall Square West
Belfast
BT1 6JS

Approved by order of the board of trustees on9/3/25..... and signed on its behalf by:


.....

Adrian Currie - Trustee

Independent Examiner's Report to the Trustees of
Ulster Vintage Commercial Vehicle Club
Limited

I report on the accounts of the company for the year ended 31 December 2024, which are set out on pages seven to sixteen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

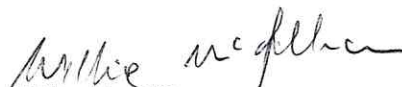
I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with Section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.


Willie McGillan

The Institute of Financial Accountants

W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry

Independent Examiner's Report to the Trustees of
Ulster Vintage Commercial Vehicle Club
Limited
BT45 7AG

Date:18/3/2025.....

Ulster Vintage Commercial Vehicle Club
Limited

Statement of Financial Activities
for the Year Ended 31 December 2024

	Notes	Unrestricted fund £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	3,254	-	3,254	3,149
Charitable activities	4				
Charitable Activities		9,948	-	9,948	7,641
Other trading activities	3	<u>265</u>	<u>-</u>	<u>265</u>	<u>140</u>
Total		<u>13,467</u>	<u>-</u>	<u>13,467</u>	<u>10,930</u>
EXPENDITURE ON					
Raising funds	5	28	-	28	157
Charitable activities	6				
Charitable Activities		<u>10,906</u>	<u>-</u>	<u>10,906</u>	<u>11,540</u>
Total		<u>10,934</u>	<u>-</u>	<u>10,934</u>	<u>11,697</u>
NET INCOME/(EXPENDITURE)		2,533	-	2,533	(767)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>9,516</u>	<u>-</u>	<u>9,516</u>	<u>10,283</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>12,049</u></u>	<u><u>-</u></u>	<u><u>12,049</u></u>	<u><u>9,516</u></u>

The notes form part of these financial statements

Ulster Vintage Commercial Vehicle Club
Limited

Balance Sheet
31 December 2024

	Notes	31.12.24 £	31.12.23 £
FIXED ASSETS			
Tangible assets	11	304	379
CURRENT ASSETS			
Stocks	12	2,046	2,074
Debtors	13	399	399
Cash at bank		<u>9,785</u>	<u>7,089</u>
		12,230	9,562
CREDITORS			
Amounts falling due within one year	14	(485)	(425)
		<u>11,745</u>	<u>9,137</u>
NET CURRENT ASSETS			
		<u>12,049</u>	<u>9,516</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>12,049</u>	<u>9,516</u>
NET ASSETS		<u>12,049</u>	<u>9,516</u>
FUNDS	16		
Unrestricted funds		<u>12,049</u>	<u>9,516</u>
TOTAL FUNDS		<u>12,049</u>	<u>9,516</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) Complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The notes form part of these financial statements

Ulster Vintage Commercial Vehicle Club
Limited

Balance Sheet - continued
31 December 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on

..... 9/3/25 and were signed on its behalf by:

..... 
Adrian Currie - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Ulster Vintage Commercial Vehicle Club
Limited

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

2. DONATIONS AND LEGACIES

	31.12.24	31.12.23
	£	£
Donations	86	238
Membership	<u>3,168</u>	<u>2,911</u>
	<u>3,254</u>	<u>3,149</u>

3. OTHER TRADING ACTIVITIES

	31.12.24	31.12.23
	£	£
Merchandise/Magazines	<u>265</u>	<u>140</u>

4. INCOME FROM CHARITABLE ACTIVITIES

		31.12.24	31.12.23
	Activity	£	£
Run Outs	Charitable Activities	8,033	5,086
Dinner dance	Charitable Activities	1,475	1,260
Raffles	Charitable Activities	440	605
Contribution from members	Charitable Activities	-	690
		<u>9,948</u>	<u>7,641</u>

5. RAISING FUNDS

Other trading activities

	31.12.24	31.12.23
	£	£
Opening stock	2,074	2,231
Closing stock	<u>(2,046)</u>	<u>(2,074)</u>
	<u>28</u>	<u>157</u>

6. CHARITABLE ACTIVITIES COSTS

	Support costs (see note 7) £ <u>10,906</u>
Charitable Activities	

7. SUPPORT COSTS

	Governance costs £ <u>10,906</u>
Charitable Activities	

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.24	31.12.23
	£	£
Depreciation - owned assets	<u>75</u>	<u>94</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3,149	-	3,149
Charitable activities			
Charitable Activities	7,641	-	7,641
Other trading activities	<u>140</u>	<u>-</u>	<u>140</u>
Total	<u>10,930</u>	<u>-</u>	<u>10,930</u>
EXPENDITURE ON			
Raising funds	157	-	157

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Charitable activities			
Charitable Activities	<u>11,540</u>	-	<u>11,540</u>
Total	<u>11,697</u>	-	<u>11,697</u>
NET INCOME/(EXPENDITURE)	(767)	-	(767)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>10,283</u>	-	<u>10,283</u>
TOTAL FUNDS CARRIED FORWARD	<u>9,516</u>	-	<u>9,516</u>

11. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 January 2024 and 31 December 2024	<u>1,207</u>	<u>1,634</u>	<u>7,472</u>	<u>10,313</u>
DEPRECIATION				
At 1 January 2024	1,006	1,596	7,332	9,934
Charge for year	<u>40</u>	<u>7</u>	<u>28</u>	<u>75</u>
At 31 December 2024	<u>1,046</u>	<u>1,603</u>	<u>7,360</u>	<u>10,009</u>
NET BOOK VALUE				
At 31 December 2024	<u>161</u>	<u>31</u>	<u>112</u>	<u>304</u>
At 31 December 2023	<u>201</u>	<u>38</u>	<u>140</u>	<u>379</u>

Ulster Vintage Commercial Vehicle Club
Limited

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

12. STOCKS

	31.12.24	31.12.23
	£	£
Closing stock	<u>2,046</u>	<u>2,074</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Prepayments	<u>399</u>	<u>399</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Other creditors	40	40
Accrued expenses	<u>445</u>	<u>385</u>
	<u>485</u>	<u>425</u>

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted funds	31.12.24 Total funds	31.12.23 Total funds
	£	£	£	£
Fixed assets	304	-	304	379
Current assets	12,230	-	12,230	9,562
Current liabilities	<u>(485)</u>	<u>-</u>	<u>(485)</u>	<u>(425)</u>
	<u>12,049</u>	<u>-</u>	<u>12,049</u>	<u>9,516</u>

16. MOVEMENT IN FUNDS

	At 1.1.24	Net movement in funds	At
	£	£	31.12.24 £
Unrestricted funds			
General fund	9,516	2,533	12,049
	<u>9,516</u>	<u>2,533</u>	<u>12,049</u>
TOTAL FUNDS			
	<u>9,516</u>	<u>2,533</u>	<u>12,049</u>

16. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,467	(10,934)	2,533
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>13,467</u>	<u>(10,934)</u>	<u>2,533</u>

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	10,283	(767)	9,516
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>10,283</u>	<u>(767)</u>	<u>9,516</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,930	(11,697)	(767)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>10,930</u>	<u>(11,697)</u>	<u>(767)</u>

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

Ulster Vintage Commercial Vehicle Club
Limited

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	31.12.24 £	31.12.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	86	238
Membership	<u>3,168</u>	<u>2,911</u>
	3,254	3,149
Other trading activities		
Merchandise/Magazines	265	140
Charitable activities		
Run Outs	8,033	5,086
Dinner dance	1,475	1,260
Raffles	440	605
Contribution from members	<u>-</u>	<u>690</u>
	<u>9,948</u>	<u>7,641</u>
Total incoming resources	13,467	10,930
EXPENDITURE		
Other trading activities		
Opening stock	2,074	2,231
Closing stock	<u>(2,046)</u>	<u>(2,074)</u>
	28	157
Support costs		
Governance costs		
Insurance	870	844
Postage and stationery	706	906
Accountancy fees	505	490
Room Hire	250	500
Hotels & Restaurants	6,896	4,933
Motor expenses	1,526	1,329
Bank Fees	62	77
Charitable donation	-	1,400
Sundries	16	-
Shipping & Transport	-	967
Carried forward	10,831	11,446

This page does not form part of the statutory financial statements

Ulster Vintage Commercial Vehicle Club
Limited

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	31.12.24	31.12.23
	£	£
Governance costs		
Brought forward	10,831	11,446
Plant and machinery	40	50
Fixtures and fittings	7	9
Motor vehicles	<u>28</u>	<u>35</u>
	<u>10,906</u>	<u>11,540</u>
Total resources expended	<u>10,934</u>	<u>11,697</u>
Net income/(expenditure)	<u>2,533</u>	<u>(767)</u>

This page does not form part of the statutory financial statements

Ulster Vintage Commercial Vehicle Club Limited

Northern Ireland - Charity number 102720

Accounts

W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Ulster Vintage Commercial Vehicle Club
Limited

for

Unaudited Financial Statements for the Year Ended 31 December 2023

Report of the Trustees and

Chairman's Report	1
Report of the Trustees	2 to 4
Independent Examiner's Report	5 to 6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Notes to the Financial Statements	10 to 16
Detailed Statement of Financial Activities	17 to 18

As we move on after the pandemic normal activities are slow to return to pre covid levels. Attendance at club meetings as well as some of our runs are still lower than we would expect. Club membership is also down on recent years.

The price of fuel, road tax and insurance all contribute to the extra costs of running a vintage vehicle. We have tried this year to keep mileage on our runs down and have tried to incorporate a visit to some vintage collections to give members something interesting to see when out on a run. We are always happy to hear of collections and places of interest to visit. If anyone has a suggestion please get in touch with any committee to arrange.

Our thoughts and best wishes go out to members who are unwell and have been unable to attend club events. We would like to thank Peter Johnston and all those for all club members for helping out organising runs and getting places to visit during Trevor's temporary absence from club activities. We would like to thank all who where kind enough to allow us to visit their collections.

We will again this year endeavour to run a full program of events as normal. We have already been looking at different areas to visit and have all our dates set for the 2024 year. With the price of accommodation rising we can sometimes struggle to get Hotels in certain areas for our Two Day Run in May and our end of season run. We are indebted to Trevor Haydock for all the work he puts in planning and booking all our runs.

A big thank you to all members and visitors who attend our events and travel from all parts of Ireland to attend club runs and events. Your participation in events make it all worthwhile.

Adrian Currie
Chairman

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Ulster Vintage Commercial Vehicle Club main aim is to bring together owners and all those interested in the restoration and usage of vintage commercial vehicles. Members bring together their skills and knowledge which facilitates development, participation, team work and improved self esteem within the group. Through our day out runs, displays and road shows we aim to recruit new members and create an interest and awareness amongst the general public, which will in turn help preserve the rich heritage of the vintage commercial vehicle.

Significant activities

Ulster Vintage Commercial Vehicle Club continue to undertake the very popular day run outs and to attend public events to display the vintage vehicles. New exhibition lorry is now in full use and is proving to be very popular.

Public benefit

Ulster Vintage Commercial Vehicle Club is open to everyone which is evident from our members who come from a diverse background and to our regular public events across all areas of N.Ireland and Ireland.

Our regular drive outs, displays and public meetings/roadshows help us to engage with the general public to create an awareness of our vintage vehicle heritage, provide information on the restoration work involved and to offer advice. The public are actively encouraged to engage in our Q & A exercises and to participate in our demonstrations which prove very popular with young children. This helps in their development and learning and provides fun & enjoyment, and for the adults too.

It also provides an opportunity to attract new members which will help to preserve the heritage for future generations, passing on invaluable skills in the restoration process.

The Charity held their usual two-day run in May 2023 covering the Monaghan area. We held an end of season run around the Belfast area in September 2023 and we also attended the Kelsall show in England during the summer. All were well received and we made donations to local charities. We hope for next year that there will be an increase in membership and the number of run outs will increase.

There continues to be no private gain to any individual member.

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

ACHIEVEMENT AND PERFORMANCE

Ulster Commercial and Vehicle Club continue to undertake a range of charitable activities such as holding ladies nights, raffles and draws as well as the normal day run outs and public events which help to raise funds and obtain donations.

Funds raised help the organisation to continue to promote the heritage of the vintage vehicles and create an interest amongst the general public.

FINANCIAL REVIEW

Financial position

Net loss for year was (£767) (31.12.22 surplus £3,265) and unrestricted funds at the year end were £9,516 (31.12.2022 £10,283).

Total Funds remain positive financially.

Reserves policy

The Charity does not have a reserves policy.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

The management committee of Ulster Vintage Commercial Vehicle Club administers the charity. Monthly meetings are normally held to discuss ongoing projects, finances and other issues.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. This is maintained by the committee with a formal risk strategy, with potential risks and threats considered at the monthly meeting.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
N1063266 (Northern Ireland)

Registered Charity number
102720

Registered office

Crosslands
7 Browndod Road
Doagh
Ballyclare
Antrim
BT39 OSY

Trustees

Adrian Currie
Trevor Raymond Haydock
Trevor Kirk

Ulster Vintage Commercial Vehicle Club
Limited

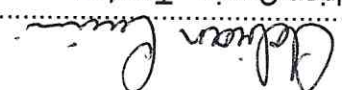
Report of the Trustees
for the Year Ended 31 December 2023

REFERENCE AND ADMINISTRATIVE DETAILS
Company Secretary
Trevor Kirk

Independent Examiner
W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Bankers
Danske Bank
Business Banking
PO Box 183
Donegall Square West
Belfast
BT1 6JS

Approved by order of the board of trustees on 9/3/24 and signed on its behalf by:


.....
Adrian Currie - Trustee

I report on the accounts of the company for the year ended 31 December 2023, which are set out on pages seven to sixteen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with Section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Willie McGillion
Willie McGillion

The Institute of Financial Accountants

W MCGILLIAN & CO LTD

Unit A2, Workspace

5-7 Tobermore Road

Draperstown

Derry

Independent Examiner's Report to the Trustees of
Ulster Vintage Commercial Vehicle Club
Limited
BT45 7AG
Date: 09 / 03 / 24

	Unrestricted funds	Restricted funds	Total funds		
	31.12.23	31.12.23	31.12.22		
	£	£	£		
INCOME AND ENDOWMENTS FROM				Notes	
2 Donations and legacies	3,149	-	3,508		
4 Charitable activities	7,641	-	7,830		
3 Other trading activities	140	-	95		
Total	10,930	-	11,433		
EXPENDITURE ON					
5 Raising funds	157	-	(135)		
6 Charitable activities	11,540	-	8,303		
Total	11,697	-	8,168		
NET INCOME/(EXPENDITURE)	(767)	-	3,265		
RECONCILIATION OF FUNDS					
Total funds brought forward	10,283	-	7,018		
TOTAL FUNDS CARRIED FORWARD	9,516	-	10,283		

The notes form part of these financial statements

	31.12.23	£		31.12.22	£
FIXED ASSETS			Notes		
Tangible assets	11	379		473	
CURRENT ASSETS					
Stocks	12	2,074		2,231	
Debtors	13	399		382	
Cash at bank		7,089		7,517	
		9,562		10,130	
CREDITORS					
Amounts falling due within one year	14	(425)		(320)	
NET CURRENT ASSETS					
		9,137		9,810	
TOTAL ASSETS LESS CURRENT LIABILITIES					
		9,516		10,283	
NET ASSETS					
		9,516		10,283	
FUNDS					
Unrestricted funds	16	9,516		10,283	
TOTAL FUNDS					
		9,516		10,283	

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

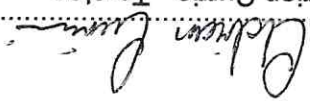
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for (a) Complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The notes form part of these financial statements

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 9/3/24 and were signed on its behalf by:


.....
Adrian Currie - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	-	20% on reducing balance
Fixtures and fittings	-	20% on reducing balance
Motor vehicles	-	20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES		31.12.23	31.12.22
	Donations	£ 238	£ 116
	Memberships	2,911	3,392
		<u>3,149</u>	<u>3,508</u>
		31.12.23	31.12.22
		£ 140	£ 95
		<u>140</u>	<u>95</u>
3. OTHER TRADING ACTIVITIES		31.12.23	31.12.22
	Merchandise/Magazines	690	-
		<u>7,641</u>	<u>7,830</u>
		31.12.23	31.12.22
	Activity	£ 5,086	£ 7,255
	Charitable Activities	1,260	-
	Charitable Activities	605	575
	Charitable Activities	690	-
	Run Outs	-	-
	Dinner dance	-	-
	Raffles	-	-
	Contribution from members	-	-
		<u>7,641</u>	<u>7,830</u>
4. INCOME FROM CHARITABLE ACTIVITIES		31.12.23	31.12.22
		£ 5,086	£ 7,255
		<u>7,641</u>	<u>7,830</u>
5. RAISING FUNDS		31.12.23	31.12.22
	Other trading activities	£ 2,231	£ 2,096
		<u>(2,074)</u>	<u>(2,231)</u>
		31.12.23	31.12.22
	Opening stock	157	(135)
	Closing stock	(2,231)	(2,231)

6. CHARITABLE ACTIVITIES COSTS

Support costs (see note 7)	£	11,540
		<u>11,540</u>

7. SUPPORT COSTS

Charitable Activities	£	11,540
Governance costs	£	118
		<u>11,540</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

Depreciation - owned assets	£	94
		<u>94</u>
	£	31,12,23
	£	<u>31,12,22</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
INCOME AND ENDOWMENTS FROM	£	£	£
Donations and legacies	3,508	-	3,508
Charitable activities			
Charitable Activities	7,830	-	7,830
Other trading activities	95	-	95
Total	<u>11,433</u>	<u>-</u>	<u>11,433</u>
EXPENDITURE ON			
Raising funds	(135)	-	(135)

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued		Unrestricted fund		Restricted funds		Total funds	
		£		£		£	
Charitable activities		8,303	-	8,303	-	8,303	-
Total		8,168	-	8,168	-	8,168	-
NET INCOME		3,265	-	3,265	-	3,265	-
RECONCILIATION OF FUNDS		7,018	-	7,018	-	7,018	-
Total funds brought forward		-	-	-	-	-	-
TOTAL FUNDS CARRIED FORWARD		10,283	-	10,283	-	10,283	-
11. TANGIBLE FIXED ASSETS							
COST		£		£		£	
At 1 January 2023 and 31 December 2023		1,207	1,634	7,472	10,313	1,207	10,313
DEPRECIATION		£		£		£	
At 1 January 2023		956	1,587	7,297	9,840	956	9,840
Charge for year		50	9	35	94	50	94
At 31 December 2023		1,006	1,596	7,332	9,934	1,006	9,934
NET BOOK VALUE		£		£		£	
At 31 December 2023		201	38	140	379	201	379
At 31 December 2022		251	47	175	473	251	473

12. STOCKS					
	Closing stock				
		£	£		
		31.12.23	31.12.23		
		<u>2,074</u>	<u>2,231</u>		
		£	£		
		31.12.22	31.12.22		
		<u>382</u>	<u>399</u>		
		£	£		
		31.12.23	31.12.22		
		40	40		
		385	385		
		<u>425</u>	<u>425</u>		
		£	£		
		31.12.23	31.12.22		
14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	Other creditors				
	Accrued expenses				
		£	£		
		31.12.23	31.12.22		
		40	40		
		385	385		
		<u>425</u>	<u>425</u>		
		£	£		
		31.12.23	31.12.22		
		473	473		
		379	379		
		9,562	9,562		
		(425)	(425)		
		<u>9,516</u>	<u>9,516</u>		
		£	£		
		31.12.23	31.12.22		
15. ANALYSIS OF NET ASSETS BETWEEN FUNDS	Unrestricted fund				
	Restricted funds				
		£	£		
		31.12.23	31.12.22		
		379	379		
		-	-		
		-	-		
		9,562	9,562		
		(425)	(425)		
		<u>9,516</u>	<u>9,516</u>		
		£	£		
		31.12.23	31.12.22		
		473	473		
		379	379		
		9,562	9,562		
		(425)	(425)		
		<u>9,516</u>	<u>9,516</u>		
		£	£		
		31.12.23	31.12.22		
16. MOVEMENT IN FUNDS	Unrestricted funds				
	General fund				
		£	£		
		At 1.1.23	At 31.12.23		
		10,283	10,283		
		-	-		
		-	-		
		9,562	9,562		
		(425)	(425)		
		<u>9,516</u>	<u>9,516</u>		
		£	£		
		At 1.1.23	At 31.12.23		
		10,283	10,283		
		-	-		
		-	-		
		9,562	9,562		
		(425)	(425)		
		<u>9,516</u>	<u>9,516</u>		
		£	£		
		At 1.1.23	At 31.12.23		
		10,283	10,283		
		-	-		
		-	-		
		9,562	9,562		
		(425)	(425)		
		<u>9,516</u>	<u>9,516</u>		
		£	£		
		At 1.1.23	At 31.12.23		
		10,283	10,283		
		-	-		
		-	-		
		9,562	9,562		
		(425)	(425)		
		<u>9,516</u>	<u>9,516</u>		
		£	£		
		At 1.1.23	At 31.12.23		
		10,283	10,283		
		-	-		
		-	-		
		9,562	9,562		
		(425)	(425)		
		<u>9,516</u>	<u>9,516</u>		
		£	£		
		At 1.1.23	At 31.12.23		
		10,283	10,283		
		-	-		
		-	-		
		9,562	9,562		
		(425)	(425)		
		<u>9,516</u>	<u>9,516</u>		
		£	£		
		At 1.1.23	At 31.12.23		
		10,283	10,283		
		-	-		
		-	-		
		9,562	9,562		
		(425)	(425)		
		<u>9,516</u>	<u>9,516</u>		
		£	£		
		At 1.1.23	At 31.12.23		
		10,283	10,283		
		-	-		
		-	-		
		9,562	9,562		
		(425)	(425)		
		<u>9,516</u>	<u>9,516</u>		
		£	£		
		At 1.1.23	At 31.12.23		
		10,283	10,283		
		-	-		
		-	-		
		9,562	9,562		
		(425)	(425)		
		<u>9,516</u>	<u>9,516</u>		
		£	£		
		At 1.1.23	At 31.12.23		
		10,283	10,283		
		-	-		
		-	-		
		9,562	9,562		
		(425)	(425)		
		<u>9,516</u>	<u>9,516</u>		
		£	£		
		At 1.1.23	At 31.12.23		
		10,283	10,283		
		-	-		
		-	-		
		9,562	9,562		
		(425)	(425)		
		<u>9,516</u>	<u>9,516</u>		
		£	£		
		At 1.1.23	At 31.12.23		
		10,283	10,283		
		-	-		
		-	-		
		9,562	9,562		
		(425)	(425)		
		<u>9,516</u>	<u>9,516</u>		
		£	£		
		At 1.1.23	At 31.12.23		
		10,283	10,283		
		-	-		
		-	-		
		9,562	9,562		
		(425)	(425)		
		<u>9,516</u>	<u>9,516</u>		
		£	£		
		At 1.1.23	At 31.12.23		
		10,283	10,283		
		-	-		
		-	-		
		9,562	9,562		
		(425)	(425)		
		<u>9,516</u>	<u>9,516</u>		
		£	£		
		At 1.1.23	At 31.12.23		
		10,283	10,283		
		-	-		
		-	-		
		9,562	9,562		
		(425)	(425)		
		<u>9,516</u>	<u>9,516</u>		
		£	£		
		At 1.1.23	At 31.12.23		
		10,283	10,283		
		-	-		
		-	-		
		9,562	9,562		
		(425)	(425)		
		<u>9,516</u>	<u>9,516</u>		
		£	£		
		At 1.1.23	At 31.12.23		
		10,283	10,283		
		-	-		
		-	-		
		9,562	9,562		
		(425)	(425)		
		<u>9,516</u>	<u>9,516</u>		
		£	£		
		At 1.1.23	At 31.12.23		
		10,283	10,283		
		-	-		
		-	-		
		9,562	9,562		
		(425)	(425)		
		<u>9,516</u>	<u>9,516</u>		
		£	£		
		At 1.1.23	At 31.12.23		
		10,283	10,283		
		-	-		
		-	-		
		9,562	9,562		
		(425)	(425)		
		<u>9,516</u>	<u>9,516</u>		
		£	£		
		At 1.1.23	At 31.12.23		
		10,283			

16. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

Unrestricted funds	General fund	TOTAL FUNDS
Incoming resources	10,930	10,930
Resources expended	(11,697)	(11,697)
Movement in funds	(767)	(767)

Comparatives for movement in funds

Unrestricted funds	General fund	TOTAL FUNDS
At 1.1.22	7,018	7,018
Net movement in funds	3,265	3,265
At 31.12.22	10,283	10,283

Comparative net movement in funds, included in the above are as follows:

Unrestricted funds	General fund	TOTAL FUNDS
Incoming resources	11,433	11,433
Resources expended	(8,168)	(8,168)
Movement in funds	3,265	3,265

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

	£	£
Governance costs	11,446	8,185
Brought forward	50	63
Plant and machinery	9	11
Fixtures and fittings	35	44
Motor vehicles	11,540	8,303
Total resources expended	11,697	8,168
Net (expenditure)/income	(767)	3,265

Ulster Vintage Commercial Vehicle Club Limited

Northern Ireland - Charity number 102720

Annual report

W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Ulster Vintage Commercial Vehicle Club
Limited

for

Unaudited Financial Statements for the Year Ended 31 December 2023

Report of the Trustees and

Chairman's Report	1
Report of the Trustees	2 to 4
Independent Examiner's Report	5 to 6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Notes to the Financial Statements	10 to 16
Detailed Statement of Financial Activities	17 to 18

As we move on after the pandemic normal activities are slow to return to pre covid levels. Attendance at club meetings as well as some of our runs are still lower than we would expect. Club membership is also down on recent years.

The price of fuel, road tax and insurance all contribute to the extra costs of running a vintage vehicle. We have tried this year to keep mileage on our runs down and have tried to incorporate a visit to some vintage collections to give members something interesting to see when out on a run. We are always happy to hear of collections and places of interest to visit. If anyone has a suggestion please get in touch with any committee to arrange.

Our thoughts and best wishes go out to members who are unwell and have been unable to attend club events. We would like to thank Peter Johnston and all those for all club members for helping out organising runs and getting places to visit during Trevor's temporary absence from club activities. We would like to thank all who where kind enough to allow us to visit their collections.

We will again this year endeavour to run a full program of events as normal. We have already been looking at different areas to visit and have all our dates set for the 2024 year. With the price of accommodation rising we can sometimes struggle to get Hotels in certain areas for our Two Day Run in May and our end of season run. We are indebted to Trevor Haydock for all the work he puts in planning and booking all our runs.

A big thank you to all members and visitors who attend our events and travel from all parts of Ireland to attend club runs and events. Your participation in events make it all worthwhile.

Adrian Currie
Chairman

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Uister Vintage Commercial Vehicle Club main aim is to bring together owners and all those interested in the restoration and usage of vintage commercial vehicles. Members bring together their skills and knowledge which facilitates development, participation, team work and improved self esteem within the group. Through our day out runs, displays and road shows we aim to recruit new members and create an interest and awareness amongst the general public, which will in turn help preserve the rich heritage of the vintage commercial vehicle.

Significant activities

Uister Vintage Commercial Vehicle Club continue to undertake the very popular day run outs and to attend public events to display the vintage vehicles. New exhibition lorry is now in full use and is proving to be very popular.

Public benefit

Uister Vintage Commercial Vehicle Club is open to everyone which is evident from our members who come from a diverse background and to our regular public events across all areas of N.Ireland and Ireland.

Our regular drive outs, displays and public meetings/roadshows help us to engage with the general public to create an awareness of our vintage vehicle heritage, provide information on the restoration work involved and to offer advice. The public are actively encouraged to engage in our Q & A exercises and to participate in our demonstrations which prove very popular with young children. This helps in their development and learning and provides fun & enjoyment, and for the adults too.

It also provides an opportunity to attract new members which will help to preserve the heritage for future generations, passing on invaluable skills in the restoration process.

The Charity held their usual two-day run in May 2023 covering the Monaghan area. We held an end of season run around the Belfast area in September 2023 and we also attended the Kelsall show in England during the summer. All were well received and we made donations to local charities. We hope for next year that there will be an increase in membership and the number of run outs will increase.

There continues to be no private gain to any individual member.

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

ACHIEVEMENT AND PERFORMANCE

Ulster Commercial and Vehicle Club continue to undertake a range of charitable activities such as holding ladies nights, raffles and draws as well as the normal day run outs and public events which help to raise funds and obtain donations.

Funds raised help the organisation to continue to promote the heritage of the vintage vehicles and create an interest amongst the general public.

FINANCIAL REVIEW

Financial position

Net loss for year was (£767) (31.12.22 surplus £3,265) and unrestricted funds at the year end were £9,516 (31.12.2022 £10,283).

Total Funds remain positive financially.

Reserves policy

The Charity does not have a reserves policy.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

The management committee of Ulster Vintage Commercial Vehicle Club administers the charity. Monthly meetings are normally held to discuss ongoing projects, finances and other issues.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. This is maintained by the committee with a formal risk strategy, with potential risks and threats considered at the monthly meeting.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
N1063266 (Northern Ireland)

Registered Charity number
102720

Registered office

Crosslands
7 Browndod Road
Doagh
Ballyclare
Antrim
BT39 OSY

Trustees

Adrian Currie
Trevor Raymond Haydock
Trevor Kirk

Ulster Vintage Commercial Vehicle Club
Limited

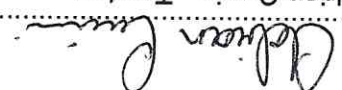
Report of the Trustees
for the Year Ended 31 December 2023

REFERENCE AND ADMINISTRATIVE DETAILS
Company Secretary
Trevor Kirk

Independent Examiner
W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Bankers
Danske Bank
Business Banking
PO Box 183
Donegall Square West
Belfast
BT1 6JS

Approved by order of the board of trustees on 9/3/24 and signed on its behalf by:


.....
Adrian Currie - Trustee

I report on the accounts of the company for the year ended 31 December 2023, which are set out on pages seven to sixteen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with Section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Willie McGillion

Willie McGillion
The Institute of Financial Accountants

W MCGILLIAN & CO LTD

Unit A2, Workspace

5-7 Tobermore Road

Draperstown

Derry

Independent Examiner's Report to the Trustees of
Ulster Vintage Commercial Vehicle Club
Limited
BT45 7AG
Date: 09 / 03 / 24

	31.12.23	31.12.22			
Unrestricted funds	£	£	Notes		
Restricted funds	£	£			
Total funds	£	£			
	31,122	31,122			
INCOME AND ENDOWMENTS FROM					
2 Donations and legacies	3,149	3,149			3,508
4 Charitable activities	7,641	7,641			7,830
3 Other trading activities	140	140			95
Total	10,930	10,930			11,433
EXPENDITURE ON					
5 Raising funds	157	157			(135)
6 Charitable activities	11,540	11,540			8,303
Total	11,697	11,697			8,168
NET INCOME/(EXPENDITURE)	(767)	(767)			3,265
RECONCILIATION OF FUNDS					
Total funds brought forward	10,283	10,283			7,018
TOTAL FUNDS CARRIED FORWARD	9,516	9,516			10,283

The notes form part of these financial statements

	31.12.23	£	31.12.22	£	
FIXED ASSETS					Notes
Tangible assets	11	379	473		
CURRENT ASSETS					
Stocks	12	2,074	2,231		
Debtors	13	399	382		
Cash at bank		7,089	7,517		
		9,562	10,130		
CREDITORS					
Amounts falling due within one year	14	(425)	(320)		
NET CURRENT ASSETS		9,137	9,810		
TOTAL ASSETS LESS CURRENT LIABILITIES		9,516	10,283		
NET ASSETS		9,516	10,283		
FUNDS	16	9,516	10,283		
Unrestricted funds		9,516	10,283		
TOTAL FUNDS		9,516	10,283		

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

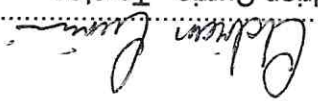
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) Complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The notes form part of these financial statements

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 9/3/24 and were signed on its behalf by:


.....
Adrian Currie - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	-	20% on reducing balance
Fixtures and fittings	-	20% on reducing balance
Motor vehicles	-	20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES	31.12.23	31.12.22
Donations	£ 238	£ 116
Memberships	2,911	3,392
	<u>3,149</u>	<u>3,508</u>
	31.12.23	31.12.22
3. OTHER TRADING ACTIVITIES	£ 140	£ 95
Merchandise/Magazines	31.12.23	31.12.22
4. INCOME FROM CHARITABLE ACTIVITIES	£ 5,086	£ 7,255
Activity	31.12.23	31.12.22
Charitable Activities	£ 605	-
Charitable Activities	1,260	-
Charitable Activities	690	-
Run Outs	7,641	7,830
Dinner dance	-	-
Raffles	-	-
Contribution from members	-	-
Charitable Activities	-	-
5. RAISING FUNDS	£ 2,231	£ 2,096
Other trading activities	31.12.23	31.12.22
Opening stock	£ 2,231	£ 2,096
Closing stock	(2,074)	(2,231)
	<u>157</u>	<u>(135)</u>

6. CHARITABLE ACTIVITIES COSTS

Support costs (see note 7)	£	11,540
		<u>11,540</u>

7. SUPPORT COSTS

Charitable Activities	£	11,540
Governance costs	£	118
		<u>11,540</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

Depreciation - owned assets	£	94
		<u>94</u>
	£	31,12,23
	£	<u>31,12,22</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
INCOME AND ENDOWMENTS FROM	£	£	£
Donations and legacies	3,508	-	3,508
Charitable activities			
Charitable Activities	7,830	-	7,830
Other trading activities	95	-	95
Total	<u>11,433</u>	<u>-</u>	<u>11,433</u>
EXPENDITURE ON			
Raising funds	(135)	-	(135)

12. STOCKS					
	Closing stock				
		£	2,074	£	2,231
			<u>2,074</u>		<u>2,231</u>
		31.12.23		31.12.22	
13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
	Prepayments				
		£	399	£	382
			<u>399</u>		<u>382</u>
		31.12.23		31.12.22	
14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
	Other creditors				
	Accrued expenses				
		£	40	£	40
			<u>385</u>		<u>280</u>
		31.12.23		31.12.22	
15. ANALYSIS OF NET ASSETS BETWEEN FUNDS					
	Unrestricted funds				
	Fixed assets	£	379	£	473
	Current assets	-	-	-	-
	Current liabilities	-	(425)	-	(320)
			<u>9,516</u>		<u>10,283</u>
	Restricted funds				
	Total	£	9,562	£	9,562
			<u>9,516</u>		<u>9,516</u>
		31.12.23		31.12.22	
16. MOVEMENT IN FUNDS					
	Unrestricted funds				
	General fund				
		£	10,283	£	9,516
			<u>10,283</u>		<u>9,516</u>
		At 1.1.23		At	31.12.23
	Net movement in funds	£	(767)	£	9,516
			<u>(767)</u>		<u>9,516</u>
		31.12.23		31.12.22	
TOTAL FUNDS					
		£	10,283	£	9,516
			<u>10,283</u>		<u>9,516</u>

16. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

Unrestricted funds	General fund	TOTAL FUNDS
Incoming resources	10,930	10,930
Resources expended	(11,697)	(11,697)
Movement in funds	(767)	(767)

Comparatives for movement in funds

Unrestricted funds	General fund	TOTAL FUNDS
At 1.1.22	7,018	7,018
Net movement in funds	3,265	3,265
At 31.12.22	10,283	10,283

Comparative net movement in funds, included in the above are as follows:

Unrestricted funds	General fund	TOTAL FUNDS
Incoming resources	11,433	11,433
Resources expended	(8,168)	(8,168)
Movement in funds	3,265	3,265

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

	£	£
Governance costs	11,446	8,185
Brought forward	50	63
Plant and machinery	9	11
Fixtures and fittings	35	44
Motor vehicles	11,540	8,303
Total resources expended	11,697	8,168
Net (expenditure)/income	(767)	3,265

Ulster Vintage Commercial Vehicle Club Limited

Northern Ireland - Charity number 102720

Annual return

W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Ulster Vintage Commercial Vehicle Club
Limited

for

Unaudited Financial Statements for the Year Ended 31 December 2023

Report of the Trustees and

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Detailed Statement of Financial Activities	17 to 18

As we move on after the pandemic normal activities are slow to return to pre covid levels. Attendance at club meetings as well as some of our runs are still lower than we would expect. Club membership is also down on recent years.

The price of fuel, road tax and insurance all contribute to the extra costs of running a vintage vehicle. We have tried this year to keep mileage on our runs down and have tried to incorporate a visit to some vintage collections to give members something interesting to see when out on a run. We are always happy to hear of collections and places of interest to visit. If anyone has a suggestion please get in touch with any committee to arrange.

Our thoughts and best wishes go out to members who are unwell and have been unable to attend club events. We would like to thank Peter Johnston and all those for all club members for helping out organising runs and getting places to visit during Trevor's temporary absence from club activities. We would like to thank all who where kind enough to allow us to visit their collections.

We will again this year endeavour to run a full program of events as normal. We have already been looking at different areas to visit and have all our dates set for the 2024 year. With the price of accommodation rising we can sometimes struggle to get Hotels in certain areas for our Two Day Run in May and our end of season run. We are indebted to Trevor Haydock for all the work he puts in planning and booking all our runs.

A big thank you to all members and visitors who attend our events and travel from all parts of Ireland to attend club runs and events. Your participation in events make it all worthwhile.

Adrian Currie
Chairman

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Ulster Vintage Commercial Vehicle Club main aim is to bring together owners and all those interested in the restoration and usage of vintage commercial vehicles. Members bring together their skills and knowledge which facilitates development, participation, team work and improved self esteem within the group. Through our day out runs, displays and road shows we aim to recruit new members and create an interest and awareness amongst the general public, which will in turn help preserve the rich heritage of the vintage commercial vehicle.

Significant activities

Ulster Vintage Commercial Vehicle Club continue to undertake the very popular day run outs and to attend public events to display the vintage vehicles. New exhibition lorry is now in full use and is proving to be very popular.

Public benefit

Ulster Vintage Commercial Vehicle Club is open to everyone which is evident from our members who come from a diverse background and to our regular public events across all areas of N.Ireland and Ireland.

Our regular drive outs, displays and public meetings/roadshows help us to engage with the general public to create an awareness of our vintage vehicle heritage, provide information on the restoration work involved and to offer advice. The public are actively encouraged to engage in our Q & A exercises and to participate in our demonstrations which prove very popular with young children. This helps in their development and learning and provides fun & enjoyment, and for the adults too.

It also provides an opportunity to attract new members which will help to preserve the heritage for future generations, passing on invaluable skills in the restoration process.

The Charity held their usual two-day run in May 2023 covering the Monaghan area. We held an end of season run around the Belfast area in September 2023 and we also attended the Kelsall show in England during the summer. All were well received and we made donations to local charities. We hope for next year that there will be an increase in membership and the number of run outs will increase.

There continues to be no private gain to any individual member.

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

ACHIEVEMENT AND PERFORMANCE

Ulster Commercial and Vehicle Club continue to undertake a range of charitable activities such as holding ladies nights, raffles and draws as well as the normal day run outs and public events which help to raise funds and obtain donations.

Funds raised help the organisation to continue to promote the heritage of the vintage vehicles and create an interest amongst the general public.

FINANCIAL REVIEW

Financial position

Net loss for year was (£767) (31.12.22 surplus £3,265) and unrestricted funds at the year end were £9,516 (31.12.2022 £10,283).

Total Funds remain positive financially.

Reserves policy

The Charity does not have a reserves policy.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

The management committee of Ulster Vintage Commercial Vehicle Club administers the charity. Monthly meetings are normally held to discuss ongoing projects, finances and other issues.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. This is maintained by the committee with a formal risk strategy, with potential risks and threats considered at the monthly meeting.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
N1063266 (Northern Ireland)

Registered Charity number
102720

Registered office

Crosslands
7 Browndod Road
Doagh
Ballyclare
Antrim
BT39 OSY

Trustees

Adrian Currie
Trevor Raymond Haydock
Trevor Kirk

Ulster Vintage Commercial Vehicle Club
Limited

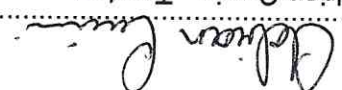
Report of the Trustees
for the Year Ended 31 December 2023

REFERENCE AND ADMINISTRATIVE DETAILS
Company Secretary
Trevor Kirk

Independent Examiner
W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Bankers
Danske Bank
Business Banking
PO Box 183
Donegall Square West
Belfast
BT1 6JS

Approved by order of the board of trustees on 9/3/24 and signed on its behalf by:


.....
Adrian Currie - Trustee

I report on the accounts of the company for the year ended 31 December 2023, which are set out on pages seven to sixteen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with Section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Willie McGillion
Willie McGillion

The Institute of Financial Accountants

W MCGILLIAN & CO LTD

Unit A2, Workspace

5-7 Tobermore Road

Draperstown

Derry

Independent Examiner's Report to the Trustees of
Ulster Vintage Commercial Vehicle Club
Limited
BT45 7AG
Date: 09 / 03 / 24

	31.12.23	31.12.22			
Unrestricted funds	£	£	Notes		
Restricted funds	£	£			
Total funds	£	£			
	31,12,23	31,12,22			
INCOME AND ENDOWMENTS FROM					
2 Donations and legacies	3,149	3,508			
4 Charitable activities	7,641	7,830			
3 Other trading activities	140	95			
Total	10,930	11,433			
EXPENDITURE ON					
5 Raising funds	157	(135)			
6 Charitable activities	11,540	8,303			
Total	11,697	8,168			
NET INCOME/(EXPENDITURE)	(767)	3,265			
RECONCILIATION OF FUNDS					
Total funds brought forward	10,283	7,018			
TOTAL FUNDS CARRIED FORWARD	9,516	10,283			

The notes form part of these financial statements

	31.12.23	£		31.12.22	£
FIXED ASSETS			Notes		
Tangible assets	11	379		473	
CURRENT ASSETS					
Stocks	12	2,074		2,231	
Debtors	13	399		382	
Cash at bank		7,089		7,517	
		9,562		10,130	
CREDITORS					
Amounts falling due within one year	14	(425)		(320)	
NET CURRENT ASSETS					
		9,137		9,810	
TOTAL ASSETS LESS CURRENT LIABILITIES					
		9,516		10,283	
NET ASSETS					
		9,516		10,283	
FUNDS					
Unrestricted funds	16	9,516		10,283	
TOTAL FUNDS					
		9,516		10,283	

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

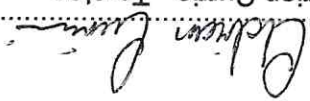
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(a) Complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The notes form part of these financial statements

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 9/3/24 and were signed on its behalf by:


.....
Adrian Currie - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	-	20% on reducing balance
Fixtures and fittings	-	20% on reducing balance
Motor vehicles	-	20% on reducing balance

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Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

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	<u>3,149</u>	<u>3,508</u>
	31.12.23	31.12.22
3. OTHER TRADING ACTIVITIES	31.12.23	31.12.22
Merchandise/Magazines	£ 140	£ 95
	<u>140</u>	<u>95</u>
4. INCOME FROM CHARITABLE ACTIVITIES	31.12.23	31.12.22
Activity	£	£
Run Outs	5,086	7,255
Dinner dance	1,260	-
Raffles	605	575
Contribution from members	690	-
Charitable Activities	<u>7,641</u>	<u>7,830</u>
	31.12.23	31.12.22
5. RAISING FUNDS	31.12.23	31.12.22
Other trading activities	£	£
Opening stock	2,231	2,096
Closing stock	<u>(2,074)</u>	<u>(2,231)</u>
	<u>157</u>	<u>(135)</u>

6. CHARITABLE ACTIVITIES COSTS

Support costs (see note 7)	£	11,540
		<u>11,540</u>

7. SUPPORT COSTS

Charitable Activities	£	11,540
Governance costs	£	118
		<u>11,540</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

Depreciation - owned assets	£	94
		<u>94</u>
	£	31,12,23
	£	<u>31,12,22</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
INCOME AND ENDOWMENTS FROM	£	£	£
Donations and legacies	3,508	-	3,508
Charitable activities			
Charitable Activities	7,830	-	7,830
Other trading activities	95	-	95
Total	<u>11,433</u>	<u>-</u>	<u>11,433</u>
EXPENDITURE ON			
Raising funds	(135)	-	(135)

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued		Charitable activities		NET INCOME		RECONCILIATION OF FUNDS		TOTAL FUNDS CARRIED FORWARD		11. TANGIBLE FIXED ASSETS	
Total funds	Unrestricted fund	Restricted funds	Total	NET INCOME	Total funds brought forward	TOTAL FUNDS CARRIED FORWARD	Plant and machinery	Fixtures and fittings	Motor vehicles	Totals	COST
£	£	£	£				£	£	£	£	At 1 January 2023 and 31 December 2023
8,303	8,303	-	8,168	3,265	7,018	10,283	1,207	1,634	7,472	10,313	At 1 January 2023 and 31 December 2023
							956	1,587	7,297	9,840	At 1 January 2023
							50	9	35	94	Charge for year
							1,006	1,596	7,332	9,934	At 31 December 2023
							201	38	140	379	NET BOOK VALUE At 31 December 2023
							251	47	175	473	At 31 December 2022

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

	£	£
Governance costs	11,446	8,185
Brought forward	50	63
Plant and machinery	9	11
Fixtures and fittings	35	44
Motor vehicles	11,540	8,303
Total resources expended	11,697	8,168
Net (expenditure)/income	(767)	3,265

Ulster Vintage Commercial Vehicle Club Limited

Northern Ireland - Charity number 102720

Accounts

REGISTERED COMPANY NUMBER: NI063266 (Northern Ireland)
REGISTERED CHARITY NUMBER: 102720

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2022
for
Ulster Vintage Commercial Vehicle Club
Limited

W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Ulster Vintage Commercial Vehicle Club
Limited

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for the Year Ended 31 December 2022

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Ulster Vintage Commercial Vehicle Club
Limited

Chairman's Report
for the Year Ended 31 December 2022

The recovery from the Covid pandemic has been slow. As we moved through 2022, we have seen a slight recovery and the Club remaining to attract some new members and interest in events remaining steady. The attendance at runs has slightly reduced as people get back into normality. Attendance at club meetings has remained steady and club membership was slightly down from previous years.

We have kept the membership fee the same and will endeavour to do so. We introduced a minimal entry fee for Club runs to help cover the rising price of insurance. This has helped to keep our finances steady.

The club has changed the format of the runs to help keep the cost down for members taking part. With the cost of fuel, insurance along with the general cost of living rising throughout the year, this has had a detrimental effect on the vehicles whilst out on runs. Moving into 2023, the price of fuel has started to drop and hopefully this will encourage more people to bring their vehicles out.

Our display at Shanes Castle Steam Rally in May was very well received, with a request from the organisers to put on a bigger display in 2023. We have had invitations from various static show organisers across the island of Ireland to put on displays.

The committee and the Club membership remain committed to keeping the interest of Vintage commercial vehicles alive.

Adrian Currie
UVCVC Chairman

Ulster Vintage Commercial Vehicle Club
Limited

Report of the Trustees
for the Year Ended 31 December 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Ulster Vintage Commercial Vehicle Club main aim is to bring together owners and all those interested in the restoration and usage of vintage commercial vehicles. Members bring together their skills and knowledge which facilitates development, participation, team work and improved self esteem within the group. Through our day out runs, displays and road shows we aim to recruit new members and create an interest and awareness amongst the general public, which will in turn help preserve the rich heritage of the vintage commercial vehicle.

Significant activities

Ulster Vintage Commercial Vehicle Club continue to undertake the very popular day run outs and to attend public events to display the vintage vehicles. New exhibition lorry is now in full use and is proving to be very popular.

Public benefit

Ulster Vintage Commercial Vehicle Club is open to everyone which is evident from our members who come from a diverse background and to our regular public events across all areas of N.Ireland and Ireland.

Our regular drive outs, displays and public meetings/roadshows help us to engage with the general public to create an awareness of our vintage vehicle heritage, provide information on the restoration work involved and to offer advice. The public are actively encouraged to engage in our Q & A exercises and to participate in our demonstrations which prove very popular with young children. This helps in their development and learning and provides fun & enjoyment, and for the adults too.

It also provides an opportunity to attract new members which will help to preserve the heritage for future generations, passing on invaluable skills in the restoration process.

The Charity held their usual two-day run in May 2022, covering areas in West Tyrone & Fermanagh. We held an end of season run to Letterkenny in September 2022 and we attended Shane's Castle Steam Rally. All was well received and we raised enough funds to make donations totalling £1,000 to local charities. We hope for next year that there will be an increase in membership and the number of run outs will increase.

There continues to be no private gain to any individual member.

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

Ulster Vintage Commercial Vehicle Club
Limited

Report of the Trustees
for the Year Ended 31 December 2022

ACHIEVEMENT AND PERFORMANCE

Ulster Commercial and Vehicle Club continue to undertake a range of charitable activities such as holding ladies nights, raffles and draws as well as the normal day run outs and public events which help to raise funds and obtain donations.

Funds raised help the organisation to continue to promote the heritage of the vintage vehicles and create an interest amongst the general public.

FINANCIAL REVIEW

Financial position

Net surplus for year was £3,265 (31.12.21 £939) and unrestricted funds at the year end were £10,283 (31.12.2021 £7,018).

Total Funds remain positive financially.

Reserves policy

The Charity does not have a reserves policy.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

The management committee of Ulster Vintage Commercial Vehicle Club administers the charity. Monthly meetings are normally held to discuss ongoing projects, finances and other issues.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. This is maintained by the committee with a formal risk strategy, with potential risks and threats considered at the monthly meeting.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI063266 (Northern Ireland)

Registered Charity number

102720

Registered office

Crosslands
7 Browndod Road
Doagh
Ballyclare
Antrim
BT39 OSY

Trustees

Adrian Currie
Trevor Raymond Haydock
Trevor Kirk

Ulster Vintage Commercial Vehicle Club
Limited

Report of the Trustees
for the Year Ended 31 December 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

Trevor Kirk

Independent Examiner

W MCGILLIAN & CO LTD

Unit A2, Workspace

5-7 Tobermore Road

Draperstown

Derry

BT45 7AG

Bankers

Danske Bank

Business Banking

PO Box 183

Donegall Square West

Belfast

BT1 6JS

Approved by order of the board of trustees on 7 March 2023 and signed on its behalf by:



Adrian Currie - Trustee

Independent Examiner's Report to the Trustees of
Ulster Vintage Commercial Vehicle Club
Limited

I report on the accounts for the year ended 31 December 2022 set out on pages six to fifteen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



W McGillan
W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

7 March 2023

Ulster Vintage Commercial Vehicle Club
Limited

Statement of Financial Activities
for the Year Ended 31 December 2022

	Notes	Unrestricted fund £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	3,508	-	3,508	2,880
Charitable activities					
Charitable Activities		7,830	-	7,830	980
Other trading activities	3	95	-	95	170
Investment income	4	<u>-</u>	<u>-</u>	<u>-</u>	<u>3</u>
Total		<u>11,433</u>	<u>-</u>	<u>11,433</u>	<u>4,033</u>
EXPENDITURE ON					
Raising funds	6	(135)	-	(135)	485
Charitable activities					
Charitable Activities	7	<u>8,303</u>	<u>-</u>	<u>8,303</u>	<u>2,609</u>
Total		<u>8,168</u>	<u>-</u>	<u>8,168</u>	<u>3,094</u>
NET INCOME		3,265	-	3,265	939
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>7,018</u>	<u>-</u>	<u>7,018</u>	<u>6,079</u>
TOTAL FUNDS CARRIED FORWARD		<u>10,283</u>	<u>-</u>	<u>10,283</u>	<u>7,018</u>

The notes form part of these financial statements

Ulster Vintage Commercial Vehicle Club
Limited

Balance Sheet
31 December 2022

	Notes	31.12.22 £	31.12.21 £
FIXED ASSETS			
Tangible assets	12	473	591
CURRENT ASSETS			
Stocks	13	2,231	2,096
Debtors	14	382	376
Cash at bank		<u>7,517</u>	<u>4,276</u>
		10,130	6,748
CREDITORS			
Amounts falling due within one year	15	(320)	(321)
		<u>9,810</u>	<u>6,427</u>
NET CURRENT ASSETS			
		<u>9,810</u>	<u>6,427</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		10,283	7,018
NET ASSETS		<u>10,283</u>	<u>7,018</u>
FUNDS	17		
Unrestricted funds		<u>10,283</u>	<u>7,018</u>
TOTAL FUNDS		<u>10,283</u>	<u>7,018</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for


- (a) Complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Ulster Vintage Commercial Vehicle Club
Limited

Balance Sheet - continued
31 December 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 7 March 2023 and were signed on its behalf by:



Adrian Currie - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Ulster Vintage Commercial Vehicle Club
Limited

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

2. DONATIONS AND LEGACIES

	31.12.22	31.12.21
	£	£
Donations	116	1,700
Membership	<u>3,392</u>	<u>1,180</u>
	<u>3,508</u>	<u>2,880</u>

3. OTHER TRADING ACTIVITIES

	31.12.22	31.12.21
	£	£
Merchandise/Magazines	<u>95</u>	<u>170</u>

4. INVESTMENT INCOME

	31.12.22	31.12.21
	£	£
Bank Interest Received	<u>-</u>	<u>3</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	31.12.22	31.12.21
	£	£
Run Outs	7,255	980
Raffles	<u>575</u>	<u>-</u>
	<u>7,830</u>	<u>980</u>

6. RAISING FUNDS

Other trading activities

	31.12.22	31.12.21
	£	£
Opening stock	2,096	2,581
Closing stock	<u>(2,231)</u>	<u>(2,096)</u>
	<u>(135)</u>	<u>485</u>

7. CHARITABLE ACTIVITIES COSTS

	Support costs (see note 8) £
Charitable Activities	<u>8,303</u>

8. SUPPORT COSTS

	Governance costs £
Charitable Activities	<u>8,303</u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.22	31.12.21
	£	£
Depreciation - owned assets	<u>118</u>	<u>148</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,880	-	2,880
Charitable activities			
Charitable Activities	980	-	980
Other trading activities	170	-	170
Investment income	<u>3</u>	<u>-</u>	<u>3</u>
Total	<u>4,033</u>	<u>-</u>	<u>4,033</u>
EXPENDITURE ON			
Raising funds	485	-	485

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Charitable activities			
Charitable Activities	<u>2,609</u>	-	<u>2,609</u>
Total	<u>3,094</u>	-	<u>3,094</u>
NET INCOME	939	-	939
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>6,079</u>	-	<u>6,079</u>
TOTAL FUNDS CARRIED FORWARD	<u>7,018</u>	-	<u>7,018</u>

12. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 January 2022 and 31 December 2022	<u>1,207</u>	<u>1,634</u>	<u>7,472</u>	<u>10,313</u>
DEPRECIATION				
At 1 January 2022	893	1,576	7,253	9,722
Charge for year	<u>63</u>	<u>11</u>	<u>44</u>	<u>118</u>
At 31 December 2022	<u>956</u>	<u>1,587</u>	<u>7,297</u>	<u>9,840</u>
NET BOOK VALUE				
At 31 December 2022	<u>251</u>	<u>47</u>	<u>175</u>	<u>473</u>
At 31 December 2021	<u>314</u>	<u>58</u>	<u>219</u>	<u>591</u>

Ulster Vintage Commercial Vehicle Club
Limited

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

13. STOCKS

	31.12.22	31.12.21
	£	£
Closing stock	<u>2,231</u>	<u>2,096</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Prepayments	<u>382</u>	<u>376</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade creditors	-	1
Other creditors	40	40
Accrued expenses	<u>280</u>	<u>280</u>
	<u>320</u>	<u>321</u>

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted	Restricted	31.12.22	31.12.21
	fund	funds	Total	Total
	£	£	funds	funds
			£	£
Fixed assets	473	-	473	591
Current assets	10,130	-	10,130	6,748
Current liabilities	<u>(320)</u>	<u>-</u>	<u>(320)</u>	<u>(321)</u>
	<u>10,283</u>	<u>-</u>	<u>10,283</u>	<u>7,018</u>

17. MOVEMENT IN FUNDS

	At 1.1.22	Net	At
	£	movement	31.12.22
		in funds	£
		£	
Unrestricted funds			
General fund	7,018	3,265	10,283
	<u>7,018</u>	<u>3,265</u>	<u>10,283</u>
TOTAL FUNDS			

17. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,433	(8,168)	3,265
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>11,433</u>	<u>(8,168)</u>	<u>3,265</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	6,079	939	7,018
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>6,079</u>	<u>939</u>	<u>7,018</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,033	(3,094)	939
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>4,033</u>	<u>(3,094)</u>	<u>939</u>

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

Ulster Vintage Commercial Vehicle Club
Limited

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	116	1,700
Membership	<u>3,392</u>	<u>1,180</u>
	3,508	2,880
Other trading activities		
Merchandise/Magazines	95	170
Investment income		
Bank Interest Received	-	3
Charitable activities		
Run Outs	7,255	980
Raffles	<u>575</u>	<u>-</u>
	<u>7,830</u>	<u>980</u>
Total incoming resources	11,433	4,033
EXPENDITURE		
Other trading activities		
Opening stock	2,096	2,581
Closing stock	<u>(2,231)</u>	<u>(2,096)</u>
	(135)	485
Support costs		
Governance costs		
Insurance	822	852
Telephone	-	40
Postage and stationery	605	220
Accountancy fees	351	325
Hotels & Restaurants	3,927	150
Motor expenses	1,291	716
Bank Fees	72	58
Charitable donation	1,000	100
Sundries	117	-
Carried forward	8,185	2,461

This page does not form part of the statutory financial statements

Ulster Vintage Commercial Vehicle Club
Limited

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	31.12.22 £	31.12.21 £
Governance costs		
Brought forward	8,185	2,461
Plant and machinery	63	79
Fixtures and fittings	11	14
Motor vehicles	<u>44</u>	<u>55</u>
	<u>8,303</u>	<u>2,609</u>
Total resources expended	<u>8,168</u>	<u>3,094</u>
Net income	<u><u>3,265</u></u>	<u><u>939</u></u>

This page does not form part of the statutory financial statements

Ulster Vintage Commercial Vehicle Club Limited

Northern Ireland - Charity number 102720

Annual report

REGISTERED COMPANY NUMBER: NI063266 (Northern Ireland)
REGISTERED CHARITY NUMBER: 102720

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2022
for
Ulster Vintage Commercial Vehicle Club
Limited

W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Ulster Vintage Commercial Vehicle Club
Limited

Contents of the Financial Statements
for the Year Ended 31 December 2022

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Notes to the Financial Statements	9 to 15
Detailed Statement of Financial Activities	16 to 17

Ulster Vintage Commercial Vehicle Club
Limited

Chairman's Report
for the Year Ended 31 December 2022

The recovery from the Covid pandemic has been slow. As we moved through 2022, we have seen a slight recovery and the Club remaining to attract some new members and interest in events remaining steady. The attendance at runs has slightly reduced as people get back into normality. Attendance at club meetings has remained steady and club membership was slightly down from previous years.

We have kept the membership fee the same and will endeavour to do so. We introduced a minimal entry fee for Club runs to help cover the rising price of insurance. This has helped to keep our finances steady.

The club has changed the format of the runs to help keep the cost down for members taking part. With the cost of fuel, insurance along with the general cost of living rising throughout the year, this has had a detrimental effect on the vehicles whilst out on runs. Moving into 2023, the price of fuel has started to drop and hopefully this will encourage more people to bring their vehicles out.

Our display at Shanes Castle Steam Rally in May was very well received, with a request from the organisers to put on a bigger display in 2023. We have had invitations from various static show organisers across the island of Ireland to put on displays.

The committee and the Club membership remain committed to keeping the interest of Vintage commercial vehicles alive.

Adrian Currie
UVCVC Chairman

Ulster Vintage Commercial Vehicle Club
Limited

Report of the Trustees
for the Year Ended 31 December 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Ulster Vintage Commercial Vehicle Club main aim is to bring together owners and all those interested in the restoration and usage of vintage commercial vehicles. Members bring together their skills and knowledge which facilitates development, participation, team work and improved self esteem within the group. Through our day out runs, displays and road shows we aim to recruit new members and create an interest and awareness amongst the general public, which will in turn help preserve the rich heritage of the vintage commercial vehicle.

Significant activities

Ulster Vintage Commercial Vehicle Club continue to undertake the very popular day run outs and to attend public events to display the vintage vehicles. New exhibition lorry is now in full use and is proving to be very popular.

Public benefit

Ulster Vintage Commercial Vehicle Club is open to everyone which is evident from our members who come from a diverse background and to our regular public events across all areas of N.Ireland and Ireland.

Our regular drive outs, displays and public meetings/roadshows help us to engage with the general public to create an awareness of our vintage vehicle heritage, provide information on the restoration work involved and to offer advice. The public are actively encouraged to engage in our Q & A exercises and to participate in our demonstrations which prove very popular with young children. This helps in their development and learning and provides fun & enjoyment, and for the adults too.

It also provides an opportunity to attract new members which will help to preserve the heritage for future generations, passing on invaluable skills in the restoration process.

The Charity held their usual two-day run in May 2022, covering areas in West Tyrone & Fermanagh. We held an end of season run to Letterkenny in September 2022 and we attended Shane's Castle Steam Rally. All was well received and we raised enough funds to make donations totalling £1,000 to local charities. We hope for next year that there will be an increase in membership and the number of run outs will increase.

There continues to be no private gain to any individual member.

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

Ulster Vintage Commercial Vehicle Club
Limited

Report of the Trustees
for the Year Ended 31 December 2022

ACHIEVEMENT AND PERFORMANCE

Ulster Commercial and Vehicle Club continue to undertake a range of charitable activities such as holding ladies nights, raffles and draws as well as the normal day run outs and public events which help to raise funds and obtain donations.

Funds raised help the organisation to continue to promote the heritage of the vintage vehicles and create an interest amongst the general public.

FINANCIAL REVIEW

Financial position

Net surplus for year was £3,265 (31.12.21 £939) and unrestricted funds at the year end were £10,283 (31.12.2021 £7,018).

Total Funds remain positive financially.

Reserves policy

The Charity does not have a reserves policy.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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The management committee of Ulster Vintage Commercial Vehicle Club administers the charity. Monthly meetings are normally held to discuss ongoing projects, finances and other issues.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. This is maintained by the committee with a formal risk strategy, with potential risks and threats considered at the monthly meeting.

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NI063266 (Northern Ireland)

Registered Charity number

102720

Registered office

Crosslands
7 Browndod Road
Doagh
Ballyclare
Antrim
BT39 OSY

Trustees

Adrian Currie
Trevor Raymond Haydock
Trevor Kirk

Ulster Vintage Commercial Vehicle Club
Limited

Report of the Trustees
for the Year Ended 31 December 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

Trevor Kirk

Independent Examiner

W MCGILLIAN & CO LTD

Unit A2, Workspace

5-7 Tobermore Road

Draperstown

Derry

BT45 7AG

Bankers

Danske Bank

Business Banking

PO Box 183

Donegall Square West

Belfast

BT1 6JS

Approved by order of the board of trustees on 7 March 2023 and signed on its behalf by:



Adrian Currie - Trustee

Independent Examiner's Report to the Trustees of
Ulster Vintage Commercial Vehicle Club
Limited

I report on the accounts for the year ended 31 December 2022 set out on pages six to fifteen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



W McGillan
W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

7 March 2023

Ulster Vintage Commercial Vehicle Club
Limited

Statement of Financial Activities
for the Year Ended 31 December 2022

	Notes	Unrestricted fund £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	3,508	-	3,508	2,880
Charitable activities					
Charitable Activities		7,830	-	7,830	980
Other trading activities	3	95	-	95	170
Investment income	4	<u>-</u>	<u>-</u>	<u>-</u>	<u>3</u>
Total		<u>11,433</u>	<u>-</u>	<u>11,433</u>	<u>4,033</u>
EXPENDITURE ON					
Raising funds	6	(135)	-	(135)	485
Charitable activities					
Charitable Activities	7	<u>8,303</u>	<u>-</u>	<u>8,303</u>	<u>2,609</u>
Total		<u>8,168</u>	<u>-</u>	<u>8,168</u>	<u>3,094</u>
NET INCOME		3,265	-	3,265	939
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>7,018</u>	<u>-</u>	<u>7,018</u>	<u>6,079</u>
TOTAL FUNDS CARRIED FORWARD		<u>10,283</u>	<u>-</u>	<u>10,283</u>	<u>7,018</u>

The notes form part of these financial statements

Ulster Vintage Commercial Vehicle Club
Limited

Balance Sheet
31 December 2022

	Notes	31.12.22 £	31.12.21 £
FIXED ASSETS			
Tangible assets	12	473	591
CURRENT ASSETS			
Stocks	13	2,231	2,096
Debtors	14	382	376
Cash at bank		<u>7,517</u>	<u>4,276</u>
		10,130	6,748
CREDITORS			
Amounts falling due within one year	15	(320)	(321)
		<u>9,810</u>	<u>6,427</u>
NET CURRENT ASSETS			
		<u>9,810</u>	<u>6,427</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		10,283	7,018
NET ASSETS		<u>10,283</u>	<u>7,018</u>
FUNDS	17		
Unrestricted funds		<u>10,283</u>	<u>7,018</u>
TOTAL FUNDS		<u>10,283</u>	<u>7,018</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for


- (a) Complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Ulster Vintage Commercial Vehicle Club
Limited

Balance Sheet - continued
31 December 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 7 March 2023 and were signed on its behalf by:



Adrian Currie - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Ulster Vintage Commercial Vehicle Club
Limited

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

2. DONATIONS AND LEGACIES

	31.12.22	31.12.21
	£	£
Donations	116	1,700
Membership	<u>3,392</u>	<u>1,180</u>
	<u>3,508</u>	<u>2,880</u>

3. OTHER TRADING ACTIVITIES

	31.12.22	31.12.21
	£	£
Merchandise/Magazines	<u>95</u>	<u>170</u>

4. INVESTMENT INCOME

	31.12.22	31.12.21
	£	£
Bank Interest Received	<u>-</u>	<u>3</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	31.12.22	31.12.21
	£	£
Run Outs	7,255	980
Raffles	<u>575</u>	<u>-</u>
	<u>7,830</u>	<u>980</u>

6. RAISING FUNDS

Other trading activities

	31.12.22	31.12.21
	£	£
Opening stock	2,096	2,581
Closing stock	<u>(2,231)</u>	<u>(2,096)</u>
	<u>(135)</u>	<u>485</u>

7. CHARITABLE ACTIVITIES COSTS

	Support costs (see note 8) £ <u>8,303</u>
Charitable Activities	

8. SUPPORT COSTS

	Governance costs £ <u>8,303</u>
Charitable Activities	

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.22	31.12.21
	£	£
Depreciation - owned assets	<u>118</u>	<u>148</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,880	-	2,880
Charitable activities			
Charitable Activities	980	-	980
Other trading activities	170	-	170
Investment income	<u>3</u>	<u>-</u>	<u>3</u>
Total	<u>4,033</u>	<u>-</u>	<u>4,033</u>
EXPENDITURE ON			
Raising funds	485	-	485

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Charitable activities			
Charitable Activities	<u>2,609</u>	<u>-</u>	<u>2,609</u>
Total	<u>3,094</u>	<u>-</u>	<u>3,094</u>
NET INCOME	939	-	939
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>6,079</u>	<u>-</u>	<u>6,079</u>
TOTAL FUNDS CARRIED FORWARD	<u>7,018</u>	<u>-</u>	<u>7,018</u>

12. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 January 2022 and 31 December 2022	<u>1,207</u>	<u>1,634</u>	<u>7,472</u>	<u>10,313</u>
DEPRECIATION				
At 1 January 2022	893	1,576	7,253	9,722
Charge for year	<u>63</u>	<u>11</u>	<u>44</u>	<u>118</u>
At 31 December 2022	<u>956</u>	<u>1,587</u>	<u>7,297</u>	<u>9,840</u>
NET BOOK VALUE				
At 31 December 2022	<u>251</u>	<u>47</u>	<u>175</u>	<u>473</u>
At 31 December 2021	<u>314</u>	<u>58</u>	<u>219</u>	<u>591</u>

Ulster Vintage Commercial Vehicle Club
Limited

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

13. STOCKS

	31.12.22	31.12.21
	£	£
Closing stock	<u>2,231</u>	<u>2,096</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Prepayments	<u>382</u>	<u>376</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade creditors	-	1
Other creditors	40	40
Accrued expenses	<u>280</u>	<u>280</u>
	<u>320</u>	<u>321</u>

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted	Restricted	31.12.22	31.12.21
	fund	funds	Total	Total
	£	£	funds	funds
			£	£
Fixed assets	473	-	473	591
Current assets	10,130	-	10,130	6,748
Current liabilities	<u>(320)</u>	<u>-</u>	<u>(320)</u>	<u>(321)</u>
	<u>10,283</u>	<u>-</u>	<u>10,283</u>	<u>7,018</u>

17. MOVEMENT IN FUNDS

	At 1.1.22	Net	At
	£	movement	31.12.22
		in funds	£
		£	
Unrestricted funds			
General fund	7,018	3,265	10,283
	<u>7,018</u>	<u>3,265</u>	<u>10,283</u>
TOTAL FUNDS			

17. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,433	(8,168)	3,265
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>11,433</u>	<u>(8,168)</u>	<u>3,265</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	6,079	939	7,018
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>6,079</u>	<u>939</u>	<u>7,018</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,033	(3,094)	939
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>4,033</u>	<u>(3,094)</u>	<u>939</u>

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

Ulster Vintage Commercial Vehicle Club
Limited

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	116	1,700
Membership	<u>3,392</u>	<u>1,180</u>
	3,508	2,880
Other trading activities		
Merchandise/Magazines	95	170
Investment income		
Bank Interest Received	-	3
Charitable activities		
Run Outs	7,255	980
Raffles	<u>575</u>	<u>-</u>
	<u>7,830</u>	<u>980</u>
Total incoming resources	11,433	4,033
EXPENDITURE		
Other trading activities		
Opening stock	2,096	2,581
Closing stock	<u>(2,231)</u>	<u>(2,096)</u>
	(135)	485
Support costs		
Governance costs		
Insurance	822	852
Telephone	-	40
Postage and stationery	605	220
Accountancy fees	351	325
Hotels & Restaurants	3,927	150
Motor expenses	1,291	716
Bank Fees	72	58
Charitable donation	1,000	100
Sundries	117	-
Carried forward	8,185	2,461

This page does not form part of the statutory financial statements

Ulster Vintage Commercial Vehicle Club
Limited

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	31.12.22 £	31.12.21 £
Governance costs		
Brought forward	8,185	2,461
Plant and machinery	63	79
Fixtures and fittings	11	14
Motor vehicles	<u>44</u>	<u>55</u>
	<u>8,303</u>	<u>2,609</u>
Total resources expended	<u>8,168</u>	<u>3,094</u>
Net income	<u><u>3,265</u></u>	<u><u>939</u></u>

This page does not form part of the statutory financial statements

Ulster Vintage Commercial Vehicle Club Limited

Northern Ireland - Charity number 102720

Annual return

REGISTERED COMPANY NUMBER: NI063266 (Northern Ireland)
REGISTERED CHARITY NUMBER: 102720

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2022
for
Ulster Vintage Commercial Vehicle Club
Limited

W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Ulster Vintage Commercial Vehicle Club
Limited

Contents of the Financial Statements
for the Year Ended 31 December 2022

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Detailed Statement of Financial Activities	16 to 17

Ulster Vintage Commercial Vehicle Club
Limited

Chairman's Report
for the Year Ended 31 December 2022

The recovery from the Covid pandemic has been slow. As we moved through 2022, we have seen a slight recovery and the Club remaining to attract some new members and interest in events remaining steady. The attendance at runs has slightly reduced as people get back into normality. Attendance at club meetings has remained steady and club membership was slightly down from previous years.

We have kept the membership fee the same and will endeavour to do so. We introduced a minimal entry fee for Club runs to help cover the rising price of insurance. This has helped to keep our finances steady.

The club has changed the format of the runs to help keep the cost down for members taking part. With the cost of fuel, insurance along with the general cost of living rising throughout the year, this has had a detrimental effect on the vehicles whilst out on runs. Moving into 2023, the price of fuel has started to drop and hopefully this will encourage more people to bring their vehicles out.

Our display at Shanes Castle Steam Rally in May was very well received, with a request from the organisers to put on a bigger display in 2023. We have had invitations from various static show organisers across the island of Ireland to put on displays.

The committee and the Club membership remain committed to keeping the interest of Vintage commercial vehicles alive.

Adrian Currie
UVCVC Chairman

Ulster Vintage Commercial Vehicle Club
Limited

Report of the Trustees
for the Year Ended 31 December 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Ulster Vintage Commercial Vehicle Club main aim is to bring together owners and all those interested in the restoration and usage of vintage commercial vehicles. Members bring together their skills and knowledge which facilitates development, participation, team work and improved self esteem within the group. Through our day out runs, displays and road shows we aim to recruit new members and create an interest and awareness amongst the general public, which will in turn help preserve the rich heritage of the vintage commercial vehicle.

Significant activities

Ulster Vintage Commercial Vehicle Club continue to undertake the very popular day run outs and to attend public events to display the vintage vehicles. New exhibition lorry is now in full use and is proving to be very popular.

Public benefit

Ulster Vintage Commercial Vehicle Club is open to everyone which is evident from our members who come from a diverse background and to our regular public events across all areas of N.Ireland and Ireland.

Our regular drive outs, displays and public meetings/roadshows help us to engage with the general public to create an awareness of our vintage vehicle heritage, provide information on the restoration work involved and to offer advice. The public are actively encouraged to engage in our Q & A exercises and to participate in our demonstrations which prove very popular with young children. This helps in their development and learning and provides fun & enjoyment, and for the adults too.

It also provides an opportunity to attract new members which will help to preserve the heritage for future generations, passing on invaluable skills in the restoration process.

The Charity held their usual two-day run in May 2022, covering areas in West Tyrone & Fermanagh. We held an end of season run to Letterkenny in September 2022 and we attended Shane's Castle Steam Rally. All was well received and we raised enough funds to make donations totalling £1,000 to local charities. We hope for next year that there will be an increase in membership and the number of run outs will increase.

There continues to be no private gain to any individual member.

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

Ulster Vintage Commercial Vehicle Club
Limited

Report of the Trustees
for the Year Ended 31 December 2022

ACHIEVEMENT AND PERFORMANCE

Ulster Commercial and Vehicle Club continue to undertake a range of charitable activities such as holding ladies nights, raffles and draws as well as the normal day run outs and public events which help to raise funds and obtain donations.

Funds raised help the organisation to continue to promote the heritage of the vintage vehicles and create an interest amongst the general public.

FINANCIAL REVIEW

Financial position

Net surplus for year was £3,265 (31.12.21 £939) and unrestricted funds at the year end were £10,283 (31.12.2021 £7,018).

Total Funds remain positive financially.

Reserves policy

The Charity does not have a reserves policy.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

The management committee of Ulster Vintage Commercial Vehicle Club administers the charity. Monthly meetings are normally held to discuss ongoing projects, finances and other issues.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. This is maintained by the committee with a formal risk strategy, with potential risks and threats considered at the monthly meeting.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI063266 (Northern Ireland)

Registered Charity number

102720

Registered office

Crosslands
7 Browndod Road
Doagh
Ballyclare
Antrim
BT39 OSY

Trustees

Adrian Currie
Trevor Raymond Haydock
Trevor Kirk

Ulster Vintage Commercial Vehicle Club
Limited

Report of the Trustees
for the Year Ended 31 December 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

Trevor Kirk

Independent Examiner

W MCGILLIAN & CO LTD

Unit A2, Workspace

5-7 Tobermore Road

Draperstown

Derry

BT45 7AG

Bankers

Danske Bank

Business Banking

PO Box 183

Donegall Square West

Belfast

BT1 6JS

Approved by order of the board of trustees on 7 March 2023 and signed on its behalf by:



Adrian Currie - Trustee

Independent Examiner's Report to the Trustees of
Ulster Vintage Commercial Vehicle Club
Limited

I report on the accounts for the year ended 31 December 2022 set out on pages six to fifteen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



W McGillan
W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

7 March 2023

Ulster Vintage Commercial Vehicle Club
Limited

Statement of Financial Activities
for the Year Ended 31 December 2022

	Notes	Unrestricted fund £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	3,508	-	3,508	2,880
Charitable activities					
Charitable Activities		7,830	-	7,830	980
Other trading activities	3	95	-	95	170
Investment income	4	<u>-</u>	<u>-</u>	<u>-</u>	<u>3</u>
Total		<u>11,433</u>	<u>-</u>	<u>11,433</u>	<u>4,033</u>
EXPENDITURE ON					
Raising funds	6	(135)	-	(135)	485
Charitable activities					
Charitable Activities	7	<u>8,303</u>	<u>-</u>	<u>8,303</u>	<u>2,609</u>
Total		<u>8,168</u>	<u>-</u>	<u>8,168</u>	<u>3,094</u>
NET INCOME		3,265	-	3,265	939
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>7,018</u>	<u>-</u>	<u>7,018</u>	<u>6,079</u>
TOTAL FUNDS CARRIED FORWARD		<u>10,283</u>	<u>-</u>	<u>10,283</u>	<u>7,018</u>

The notes form part of these financial statements

Ulster Vintage Commercial Vehicle Club
Limited

Balance Sheet
31 December 2022

	Notes	31.12.22 £	31.12.21 £
FIXED ASSETS			
Tangible assets	12	473	591
CURRENT ASSETS			
Stocks	13	2,231	2,096
Debtors	14	382	376
Cash at bank		<u>7,517</u>	<u>4,276</u>
		10,130	6,748
CREDITORS			
Amounts falling due within one year	15	(320)	(321)
		<u>9,810</u>	<u>6,427</u>
NET CURRENT ASSETS			
		<u>9,810</u>	<u>6,427</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		10,283	7,018
NET ASSETS		<u>10,283</u>	<u>7,018</u>
FUNDS	17		
Unrestricted funds		<u>10,283</u>	<u>7,018</u>
TOTAL FUNDS		<u>10,283</u>	<u>7,018</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for


- (a) Complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Ulster Vintage Commercial Vehicle Club
Limited

Balance Sheet - continued
31 December 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 7 March 2023 and were signed on its behalf by:



Adrian Currie - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Ulster Vintage Commercial Vehicle Club
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Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

2. DONATIONS AND LEGACIES

	31.12.22	31.12.21
	£	£
Donations	116	1,700
Membership	<u>3,392</u>	<u>1,180</u>
	<u>3,508</u>	<u>2,880</u>

3. OTHER TRADING ACTIVITIES

	31.12.22	31.12.21
	£	£
Merchandise/Magazines	<u>95</u>	<u>170</u>

4. INVESTMENT INCOME

	31.12.22	31.12.21
	£	£
Bank Interest Received	<u>-</u>	<u>3</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	31.12.22	31.12.21
	£	£
Run Outs	7,255	980
Raffles	<u>575</u>	<u>-</u>
	<u>7,830</u>	<u>980</u>

6. RAISING FUNDS

Other trading activities

	31.12.22	31.12.21
	£	£
Opening stock	2,096	2,581
Closing stock	<u>(2,231)</u>	<u>(2,096)</u>
	<u>(135)</u>	<u>485</u>

7. CHARITABLE ACTIVITIES COSTS

	Support costs (see note 8) £ <u>8,303</u>
Charitable Activities	

8. SUPPORT COSTS

	Governance costs £ <u>8,303</u>
Charitable Activities	

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.22	31.12.21
	£	£
Depreciation - owned assets	<u>118</u>	<u>148</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,880	-	2,880
Charitable activities			
Charitable Activities	980	-	980
Other trading activities	170	-	170
Investment income	<u>3</u>	<u>-</u>	<u>3</u>
Total	<u>4,033</u>	<u>-</u>	<u>4,033</u>
EXPENDITURE ON			
Raising funds	485	-	485

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Charitable activities			
Charitable Activities	<u>2,609</u>	<u>-</u>	<u>2,609</u>
Total	<u>3,094</u>	<u>-</u>	<u>3,094</u>
NET INCOME	939	-	939
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>6,079</u>	<u>-</u>	<u>6,079</u>
TOTAL FUNDS CARRIED FORWARD	<u>7,018</u>	<u>-</u>	<u>7,018</u>

12. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 January 2022 and 31 December 2022	<u>1,207</u>	<u>1,634</u>	<u>7,472</u>	<u>10,313</u>
DEPRECIATION				
At 1 January 2022	893	1,576	7,253	9,722
Charge for year	<u>63</u>	<u>11</u>	<u>44</u>	<u>118</u>
At 31 December 2022	<u>956</u>	<u>1,587</u>	<u>7,297</u>	<u>9,840</u>
NET BOOK VALUE				
At 31 December 2022	<u>251</u>	<u>47</u>	<u>175</u>	<u>473</u>
At 31 December 2021	<u>314</u>	<u>58</u>	<u>219</u>	<u>591</u>

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Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

13. STOCKS

	31.12.22	31.12.21
	£	£
Closing stock	<u>2,231</u>	<u>2,096</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Prepayments	<u>382</u>	<u>376</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade creditors	-	1
Other creditors	40	40
Accrued expenses	<u>280</u>	<u>280</u>
	<u>320</u>	<u>321</u>

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted	Restricted	31.12.22	31.12.21
	fund	funds	Total	Total
	£	£	funds	funds
			£	£
Fixed assets	473	-	473	591
Current assets	10,130	-	10,130	6,748
Current liabilities	<u>(320)</u>	<u>-</u>	<u>(320)</u>	<u>(321)</u>
	<u>10,283</u>	<u>-</u>	<u>10,283</u>	<u>7,018</u>

17. MOVEMENT IN FUNDS

	At 1.1.22	Net	At
	£	movement	31.12.22
		in funds	£
		£	
Unrestricted funds			
General fund	7,018	3,265	10,283
	<u>7,018</u>	<u>3,265</u>	<u>10,283</u>
TOTAL FUNDS			

17. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,433	(8,168)	3,265
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>11,433</u>	<u>(8,168)</u>	<u>3,265</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	6,079	939	7,018
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>6,079</u>	<u>939</u>	<u>7,018</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,033	(3,094)	939
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>4,033</u>	<u>(3,094)</u>	<u>939</u>

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

Ulster Vintage Commercial Vehicle Club
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Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	116	1,700
Membership	<u>3,392</u>	<u>1,180</u>
	3,508	2,880
Other trading activities		
Merchandise/Magazines	95	170
Investment income		
Bank Interest Received	-	3
Charitable activities		
Run Outs	7,255	980
Raffles	<u>575</u>	<u>-</u>
	<u>7,830</u>	<u>980</u>
Total incoming resources	11,433	4,033
EXPENDITURE		
Other trading activities		
Opening stock	2,096	2,581
Closing stock	<u>(2,231)</u>	<u>(2,096)</u>
	(135)	485
Support costs		
Governance costs		
Insurance	822	852
Telephone	-	40
Postage and stationery	605	220
Accountancy fees	351	325
Hotels & Restaurants	3,927	150
Motor expenses	1,291	716
Bank Fees	72	58
Charitable donation	1,000	100
Sundries	117	-
Carried forward	8,185	2,461

This page does not form part of the statutory financial statements

Ulster Vintage Commercial Vehicle Club
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Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	31.12.22 £	31.12.21 £
Governance costs		
Brought forward	8,185	2,461
Plant and machinery	63	79
Fixtures and fittings	11	14
Motor vehicles	<u>44</u>	<u>55</u>
	<u>8,303</u>	<u>2,609</u>
Total resources expended	<u>8,168</u>	<u>3,094</u>
Net income	<u><u>3,265</u></u>	<u><u>939</u></u>

This page does not form part of the statutory financial statements