

Traction Engine Club of Ulster Limited

Northern Ireland · Charity number 108605

Details

Status Received

Company number [22925](#)

Registered 2022-02-22

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address 4 Steeple Green
Antrim
BT41 1bp
BT41 1BP

Phone 07775727545

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Website <http://www.ulstersteam.co.uk>

Activities

Purposes: The Club is established for charitable purposes only and (without prejudice to the generality of the foregoing words) to do perform and carry out all or any of the following acts or things namely:- a. to secure for the public benefit the preservation restoration improvement enhancement and maintenance of steam traction engines and other steam road vehicles, tractors, stationary engines (including portable steam engines) and vintage vehicles of all descriptions and other items of historic interest and educational value; b. to further the education of the public in the historical and general development of steam traction engines and other steam road vehicles c. the promotion of such objects as may be considered charitable under the laws of Northern Ireland.

What the charity does: The advancement of education, The advancement of the arts, culture, heritage or science, Other charitable purposes

How the charity works: Education/training, General charitable purposes, Heritage/historical

Who the charity helps: Adult training, Children (5-13 year olds), General public, Learning disabilities, Men, Older people, Parents, Physical disabilities, Preschool (0-5 year olds), Women, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£18,591	£9,427	£0	0

Trustees

Name	Role	Appointed
Alan Mcateer		
David Heatley		
Gareth		
Geoffrey Mark		
John Calderwood		
John Mckibbin		
John Steele		
Jonathan Calderwood		
Martin Beattie		
Sammy Gault		
Trevor Beattie		

Traction Engine Club of Ulster Limited

Northern Ireland - Charity number 108605

Accounts

Traction Engine Club of Ulster Ltd

	Aug-24	Aug-23
Club Income		
Programme adverts	1,570	1,040
Member Subscription	635	290
Event List	7,385	1,770
Income from road run, outings & events	330	
Other income		
Total Club Income	9,920	3,100
Club Expenditure		
Rent	2,459	1,100
Accountancy	708	660
Bank Charges	118	119
Sundry Expense	1,631	202
Insurance	2,870	1,941
Secretary expenses		250
Speaker expenses	70	350
Postage/stationary	52	47
Advertising	1,519	531
Mckibbins		
Club Rally		
Depreciation		
Total Club Expenditure	9,427	5,199
Net Club Income	493	- 2,099
Charitable Income		
Proceeds from traction engine rally		15,720
Expenses for traction engine rally	- 14,447	8,495
Council Grant	756	1,926
Donations		
Bank Interest		
	- 13,691	9,151
Donations to charity	4,900	3,800
Net Charitable Income	- 18,591	5,351
Retained Surplus/Defecit for the year	- 18,098	3,252
Revenue Reserves B/F	44,556	41,304
Revenue Reserves C/F	26,459	44,556

Traction Engine Club of Ulster Ltd

Aug-24

Aug-23

FIXED ASSETS
 Plant & Machinery
 Office Equipment

13532
91
 13,623

13532
91
 13,623

CURRENT ASSETS

Ulster Bank Current A/C

12,010

20,036

Rally Bank Account

-

10,072

Cash in Hand

500

500

Rally Debtors

325

325

Stock

12,835

30,933

Current Liabilities

Rally Creditors

-

-

Accrued Expenses

Net Assets

26,458

44,556

Financed By:

Balance B/F

44,555

41,303

Retained Surplus/Deficit for the year

- 18,098

3,252

26,458

44,555

Traction Engine Club of Ulster Limited

Northern Ireland - Charity number 108605

Accounts

Traction Engine Club of Ulster Ltd

	Aug-23	Aug-22
Club Income		
Programme adverts		-
Member Subscription	1,040	1,040
Event List	290	280
Income from road run, outings & events	1,770	7,070
Other income		-
Total Club Income	3,100	8,390
Club Expenditure		
Rent	1,100	1,000
Accountancy	660	600
Bank Charges	119	32
Sundry Expense	202	-
Insurance	1,941	307
Secretary expenses	250	150
Speaker expenses	350	135
Postage/stationary	47	132
Advertising	531	2,620
McKibbins		1,135
Club Rally		3,916
Depreciation		-
Total Club Expenditure	5,199	10,027
Net Club Income	- 2,099	- 1,637
Charitable Income		
Proceeds from traction engine rally	15,720	17,400
Expenses for traction engine rally	- 8,495	- 14,021
Council Grant	1,926	-
Donations		-
Bank Interest		-
	9,151	3,379
Donations to charity	3,800	1,000
Net Charitable Income	5,351	2,379
Retained Surplus/Defecit for the year	3,252	742
Revenue Reserves B/F	41,304	40,562
Revenue Reserves C/F	44,556	41,304

Traction Engine Club of Ulster Ltd

	Aug-23	Aug-22
FIXED ASSETS		
Plant & Machinery	13532	13532
Office Equipment	91	91
	<u>13,623</u>	<u>13,623</u>
CURRENT ASSETS		
Ulster Bank Current A/C	20,036	23,531
Rally Bank Account	10,072	3,324
Cash in Hand		-
Rally Debtors	500	500
Stock	325	325
	<u>30,933</u>	<u>27,680</u>
Current Liabilities		
Rally Creditors		
Accrued Expenses	-	
Net Assets	<u>44,556</u>	<u>41,303</u>
Financed By:		
Balance B/F	41,303	40,561
Retained Surplus/Defecit for the year	3,252	742
	<u>44,555</u>	<u>41,303</u>

Traction Engine Club of Ulster Limited

Northern Ireland - Charity number 108605

Annual report

BOARD OF TRUSTEES ANNUAL REPORT 2024

MARCH 2023 - MARCH 2024

The Board of Trustees would like to report another successful year.

The Trustees met regularly during the last year to plan events and to monitor the financial position of the charity. During the year it was agreed that the two bank accounts should be merged to make the business profile simpler. There was a considerable amount of time and effort put into satisfying the Ulster Bank Business Profile and a move to eBanking is planned for the next financial year to improve the monitoring of the account and the ease to pay creditors.

The Annual Tractor Run was held in June, and ran from Killymurriss Church out into the local countryside before returning to Killymurriss. Those who attended had an enjoyable day and raised money for the charity in the process.

The Annual Rally was held in July at Ballee Playing Fields. The weather was inclement, particularly on the Friday, however participants enjoyed the event and there was a great variety of demonstrations of traditional threshing, stone breaking and woodcutting methods put on by members and volunteers to educate and entertain the general public. Other demonstrations and crafts were also enjoyed by the visitors. A collection of Citroen 2CV cars and their derivatives were on display to mark their 75th Anniversary Year.

The McKibbin Bros hosted a Threshing Day at the end of October, this event again provided threshing, stone breaking and wood cutting demonstrations along with vintage and classic machinery and vehicles to educate those in attendance.

A Santa Tractor and Lorry parade was held in Ballymena in December. The vehicles were decorated for Christmas and drove in convoy around the town to entertain large crowds of spectators. This was very successful and plans for this to become an annual event are well under way. The businesses in Ballymena were delighted with the huge turn out of members of the public and are very keen for it to continue. Running the event along side another local charity is under consideration for December 2024.

On New Year's Day a Static Event was held at Dunsilly, Antrim. This was a new event for TECU. The event had previously been held by a local club, but due to falling numbers and ill health it was no longer in a position to service the event. The Traction Engine

Club of Ulster were invited to take over the event, providing static displays of vintage and classic Cars, Commercials, Tractors, Motorcycles and Stationary Engines. The event was well received and raised money for the charity.

Building on the success of the Santa and New Years Day Events TECU arranged a St Patrick's Day Static Event in Broughshane. This was similar to the New Year's Day event in Antrim and again raised money for the Charity.

Over the year nine monthly events were held. These events are to provide educational and entertaining activities for members and the general public. Admission is generally free. The events vary from Training to PowerPoint Presentations and Videos on subjects of interest to the club to organised group visits to classic and vintage machinery collections

The 2023 Annual General Meetings was held in March and was well attended by trustees, members and visitors.

The charity produces an annual "Vintage Events List" which is a calendar of Classic and Vintage Events across Northern Ireland and beyond. This is available free from the website or in hard copy and those advertising are invited to donate to the Traction Engine Club of Ulster's Charity of the Year.

The Trustees are delighted to report that interest is growing in the Vintage Scene and that activity in the Traction Engine Club of Ulster has increased considerably. They express their gratitude to all those who have made this possible.



David Heatley (Hon Secretary)

Traction Engine Club of Ulster Limited

Northern Ireland - Charity number 108605

Annual return

Independent examiner's report to the charity trustees of Traction Engine Club of Ulster Limited NIC 108605

I report on the accounts of Traction Engine Club of Ulster Limited for the year ended 31 August 2023, which are set out on pages to .

Respective responsibilities of the charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

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 Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of 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.

My 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 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
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.



Ian Aiken FCMA

Chartered Institute of Management Accountants

TaxAssist Accountants
41 Linenhall Street
Ballymena
Co. Antrim
BT43 5AJ

3 January 2024