REGISTERED COMPANY NUMBER: (England and Wales)
REGISTERED CHARITY NUMBER: 1203925

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30 April 2026

for

The Eastern Transport Collection

Curo Chartered Accountants
Curo House
Greenbox
Westonhall Road
Bromsgrove
Worcestershire
B60 4AL

The Eastern Transport Collection

Contents of the Financial Statements
for the Year Ended 30 April 2026

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The Eastern Transport Collection (Registered number:)

Report of the Trustees
for the Year Ended 30 April 2026

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 30 April 2026. 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 Achievements

The Trustees present their report for the period 1 May 2025 to 30 April 2026

The past year has been one of consolidation, with steady progress being made on our vehicle fleet and continued development at our Hellesdon base.

On the vehicle front, work to install the fully refurbished engine on LKD 229 is progressing and it is to be hoped this will be completed in winter 2026/7.Substnatial progress has been made on LKH 341, most notably to its interior lower deck and we are hoping it won't be too long before she is on the road again 537 now has not one but two fully refurbished Perkins 0.354 engines, one of which (fully refurbished free of charge for us by Bartech of Colchester) will be installed to make her ready for the road. Further interior work has been undertaken on RS658 with some welding work and a repaint required for her before we welcome her back to operation.

OT3 has also been the focus of much attention, with work on the upper deck seats continuing as well as the OMO equipment and cab area generally. It's hoped to send it for professional repair to a gearbox oil leak and onwards for new flooring, some new bodywork and a repaint into the predominantly cream ECOC open top livery. It should return to us in 2027.

LL718 is now with Roger Burdett for a rear end rebuild, repaint and retrim and again is hoped to return to us next year. Also with Roger is LFS 54, now coming to the end of a three year restoration programme. What started as a caravan will now be fully restored to its 1960s condition and we can't wait to welcome her back to Wensum Mount Farm. Once LFS 54 and LL 718 are restored, Roger's team will turn their attention to LKH108, likely to be almost as large a task and LFS 54. Already, a good dela of work has been undertaken by Daniel Paart on sourcing the numerous missing spare parts required for a full restoration.

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At Wensum Mount Farm, we have now had some new gates fitted to protect our site from intruders and our new fire alarm and CCTV systems are fully installed. More work has been undertaken on our displays- we are grateful to the National Association of Road Transport Museums (NARTM)for the £2000 donation towards our new display cabinets which have enabled us to display of the first time numerous periodic artefacts form the 1940s, 50s and 60s. The walls of our premises are full of signage and registration plates too- if you haven't seen what we now have, please do try to pay us a visit.

All our achievements on vehicles wouldn't have been possible with the tireless work of our small, dedicated restoration team who give up their Thursday mornings and Saturdays to work on the fleet, premises and exhibits. Special thanks to them, particularly Daniel and Andrew Peart and Dick Hunt who have dedicated hundreds of hours over the past 12 months.

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Last but by no means least, a big thank you to our Chairman and Editor of Terminus Richard Alger, for all the hard work he puts in producing Terminus bi monthly. It's a labour of love and is the backbone of the Society- we are very grateful to him for his efforts.

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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.

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The Eastern Transport Collection is incorporated charitable organisation, charity number 1203925.

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The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the constitution.

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The trustees continue to examine the major strategic business and operational risks within the charity and confirm that the systems established and regular reports help to reduce and eliminate these risks.

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Registered Company number

(England and Wales)

The Eastern Transport Collection (Registered number:)

Report of the Trustees
for the Year Ended 30 April 2026

Registered Charity number
1203925

Registered office
The Centenary Chapel
Chapel Road
Thurgarton
Norwich
NR11 7NP

Trustees
S Eade
N Pike
R Alger
D Peart
P Eden (resigned 4.9.25)

Independent Examiner
Curo Chartered Accountants
Curo House
Greenbox
Westonhall Road
Bromsgrove
Worcestershire
B60 4AL

Approved by order of the board of trustees on 23/09/2026 and signed on its behalf by:

Nicholas Pike

.....
N Pike - Trustee

Independent Examiner's Report to the Trustees of
The Eastern Transport Collection

Independent examiner's report to the trustees of The Eastern Transport Collection ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2026.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its 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 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Tom Price ACA

Curo Chartered Accountants
Curo House
Greenbox
Westonhall Road
Bromsgrove
Worcestershire
B60 4AL

Date: 23/09/2026

The Eastern Transport Collection

Statement of Financial Activities
for the Year Ended 30 April 2026

	Notes	2026 Unrestricted fund £	2025 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	87,217	296,663
Charitable activities			
Income from susbcriptions		7,957	6,292
Other income		19,953	21,638
Investment income	3	-	167
Total		115,127	324,760
EXPENDITURE ON			
Charitable activities			
Professional Fees		2,010	11,864
Office administration and running costs		41,911	15,249
Vehicle maintenance		29,986	31,580
Miscellaneous expenditure		-	30,285
Total		73,907	88,978
Net gains on investments		-	27,700
NET INCOME		41,220	263,482
RECONCILIATION OF FUNDS			
Total funds brought forward		325,267	61,785
TOTAL FUNDS CARRIED FORWARD		366,487	325,267

The notes form part of these financial statements

The Eastern Transport Collection (Registered number:)

Balance Sheet
30 April 2026

	Notes	2026 Unrestricted fund £	2025 Total funds £
FIXED ASSETS			
Tangible assets	7	67,287	68,451
Heritage assets	8	203,000	195,000
		270,287	263,451
CURRENT ASSETS			
Cash in hand		99,109	64,803
CREDITORS			
Amounts falling due within one year	9	(2,909)	(2,987)
NET CURRENT ASSETS		96,200	61,816
TOTAL ASSETS LESS CURRENT LIABILITIES		366,487	325,267
NET ASSETS		366,487	325,267
FUNDS	11		
Unrestricted funds		366,487	325,267
TOTAL FUNDS		366,487	325,267

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2026 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 April 2026

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 23/09/2026 and were signed on its behalf by:

Nicholas Pike

.....
N Pike - 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, as modified by the revaluation of certain assets.

The presentation currency of the financial statements is the Pound Sterling (£).

The financial statements are rounding to the nearest £1.

Financial Reporting Standard 102 - reduced disclosure exemptions
The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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.

No amounts are included in the financial statements for services donated by volunteers as this value cannot be quantified.

Expenditure
Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs including support costs involved in undertaking each activity.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

Tangible fixed assets
Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

The categories of tangible fixed assets are depreciated on a straight-line basis as follows:

- Leasehold improvements - 20 years
- Plant & machinery - 25 years
- Fixtures & fittings - 10 years

Heritage assets

continued...

1. ACCOUNTING POLICIES - continued

Tangible fixed assets
The charity's vintage buses are held principally for their historical, educational and heritage value. Where reliably measurable, buses are recognised at cost or, where donated, at fair value on receipt. They are not depreciated where their useful lives are considered indefinite. Expenditure on restoration and maintenance is recognised as expenditure when incurred, unless it meets the criteria for capitalisation.

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

Fund accounting
General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line bases over the period of the lease.

Liabilities and provisions
Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Financial instruments
The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Cash at bank and in hand
Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Deferred income
Deferred income represents subscriptions received in advance relating to future periods. The amount deferred is calculated based on the proportion of subscription income relating to the period after the year end.

continued...

2. DONATIONS AND LEGACIES

	2026	2025
	£	£
Donations	87,217	296,663

3. INVESTMENT INCOME

	2026	2025
	£	£
Deposit account interest	-	167

4. NET INCOME/(EXPENDITURE)

	2026	2025
	£	£
Independent review fee	996	948
Independent examiners fee for other services	900	570
	1,896	1,518

5. TRUSTEES' REMUNERATION AND BENEFITS

During the year, no Trustees received any remuneration or other benefits.

During the year, Trustees made donations of £51,189 (2025: £93,550).

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2026 nor for the year ended 30 April 2025.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	296,663
Charitable activities	
Income from susbcriptions	6,292
Other income	21,638
Investment income	167
Total	324,760
EXPENDITURE ON	
Charitable activities	
Professional Fees	11,864
Office administration and running costs	15,249
Vehicle maintenance	31,580
Miscellaneous expenditure	30,285

continued...

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
Total	88,978
Net gains on investments	27,700
NET INCOME	263,482
RECONCILIATION OF FUNDS	
Total funds brought forward	61,785
TOTAL FUNDS CARRIED FORWARD	325,267

7. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Assets under construction £	Totals £
COST					
At 1 May 2025	58,234	5,280	-	7,860	71,374
Additions	-	-	2,941	-	2,941
Reclassification	-	-	7,860	(7,860)	-
At 30 April 2026	58,234	5,280	10,801	-	74,315
DEPRECIATION					
At 1 May 2025	2,765	158	-	-	2,923
Charge for year	2,911	212	982	-	4,105
At 30 April 2026	5,676	370	982	-	7,028
NET BOOK VALUE					
At 30 April 2026	52,558	4,910	9,819	-	67,287
At 30 April 2025	55,469	5,122	-	7,860	68,451

The assets included in Plant and Machinery relate to historical artefacts owned by the Charity.

Assets are transferred out of assets under construction when they come into use.

continued...

8. HERITAGE ASSETS

	Total £
MARKET VALUE	
At 1 May 2025	195,000
Additions	8,000
At 30 April 2026	203,000
NET BOOK VALUE	
At 30 April 2026	203,000
At 30 April 2025	195,000

Cost or valuation at 30 April 2026 is represented by:

	£
Revaluations 2025	195,000
Additions 2026	8,000
	203,000

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026 £	2025 £
Accruals and deferred income	2,909	2,987

10. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2026 £	2025 £
Within one year	15,000	13,750
Between one and five years	60,000	60,000
In more than five years	212,500	226,250
	287,500	300,000

Operating lease payments recognised as an expense during the year amounted to £12,068 (2025: £2,000).

continued...

11. MOVEMENT IN FUNDS

	At 1.5.25 £	Net movement in funds £	At 30.4.26 £
Unrestricted funds			
General fund	325,267	41,220	366,487
TOTAL FUNDS	325,267	41,220	366,487

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	115,127	(73,907)	41,220
TOTAL FUNDS	115,127	(73,907)	41,220

Comparatives for movement in funds

	At 1.5.24 £	Net movement in funds £	At 30.4.25 £
Unrestricted fund	61,785	263,482	325,267
TOTAL FUNDS	61,785	263,482	325,267

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted fund	324,760	(88,978)	27,700	263,482
TOTAL FUNDS	324,760	(88,978)	27,700	263,482

continued...

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.24	Net movement in funds	At 30.4.26
	£	£	£
Unrestricted fund	61,785	304,702	366,487
TOTAL FUNDS	61,785	304,702	366,487

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted fund	439,887	(162,885)	27,700	304,702
TOTAL FUNDS	439,887	(162,885)	27,700	304,702

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2026.

REGISTERED COMPANY NUMBER: (England and Wales)
REGISTERED CHARITY NUMBER: 1203925

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30 April 2026

for

The Eastern Transport Collection

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for the Year Ended 30 April 2026

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1203925

Registered office
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Chapel Road
Thurgarton
Norwich
NR11 7NP

Trustees
S Eade
N Pike
R Alger
D Peart
P Eden (resigned 4.9.25)

Independent Examiner
Curo Chartered Accountants
Curo House
Greenbox
Westonhall Road
Bromsgrove
Worcestershire
B60 4AL

Approved by order of the board of trustees on 23/09/2026 and signed on its behalf by:

Nicholas Pike

.....
N Pike - Trustee

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Tom Price ACA

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Date: 23/09/2026

The Eastern Transport Collection

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Vehicle maintenance		29,986	31,580
Miscellaneous expenditure		-	30,285
Total		73,907	88,978
Net gains on investments		-	27,700
NET INCOME		41,220	263,482
RECONCILIATION OF FUNDS			
Total funds brought forward		325,267	61,785
TOTAL FUNDS CARRIED FORWARD		366,487	325,267

The notes form part of these financial statements

The Eastern Transport Collection (Registered number:)

Balance Sheet
30 April 2026

	Notes	2026 Unrestricted fund £	2025 Total funds £
FIXED ASSETS			
Tangible assets	7	67,287	68,451
Heritage assets	8	203,000	195,000
		270,287	263,451
CURRENT ASSETS			
Cash in hand		99,109	64,803
CREDITORS			
Amounts falling due within one year	9	(2,909)	(2,987)
NET CURRENT ASSETS		96,200	61,816
TOTAL ASSETS LESS CURRENT LIABILITIES		366,487	325,267
NET ASSETS		366,487	325,267
FUNDS	11		
Unrestricted funds		366,487	325,267
TOTAL FUNDS		366,487	325,267

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2026 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 April 2026

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 23/09/2026 and were signed on its behalf by:

Nicholas Pike

.....
N Pike - 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, as modified by the revaluation of certain assets.

The presentation currency of the financial statements is the Pound Sterling (£).

The financial statements are rounding to the nearest £1.

Financial Reporting Standard 102 - reduced disclosure exemptions
The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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.

No amounts are included in the financial statements for services donated by volunteers as this value cannot be quantified.

Expenditure
Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs including support costs involved in undertaking each activity.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

Tangible fixed assets
Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

The categories of tangible fixed assets are depreciated on a straight-line basis as follows:

- Leasehold improvements - 20 years
- Plant & machinery - 25 years
- Fixtures & fittings - 10 years

Heritage assets

continued...

1. ACCOUNTING POLICIES - continued

Tangible fixed assets
The charity's vintage buses are held principally for their historical, educational and heritage value. Where reliably measurable, buses are recognised at cost or, where donated, at fair value on receipt. They are not depreciated where their useful lives are considered indefinite. Expenditure on restoration and maintenance is recognised as expenditure when incurred, unless it meets the criteria for capitalisation.

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

Fund accounting
General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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Liabilities and provisions
Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Financial instruments
The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Cash at bank and in hand
Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Deferred income
Deferred income represents subscriptions received in advance relating to future periods. The amount deferred is calculated based on the proportion of subscription income relating to the period after the year end.

continued...

2. DONATIONS AND LEGACIES

	2026	2025
	£	£
Donations	87,217	296,663

3. INVESTMENT INCOME

	2026	2025
	£	£
Deposit account interest	-	167

4. NET INCOME/(EXPENDITURE)

	2026	2025
	£	£
Independent review fee	996	948
Independent examiners fee for other services	900	570
	1,896	1,518

5. TRUSTEES' REMUNERATION AND BENEFITS

During the year, no Trustees received any remuneration or other benefits.

During the year, Trustees made donations of £51,189 (2025: £93,550).

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2026 nor for the year ended 30 April 2025.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	296,663
Charitable activities	
Income from susbcriptions	6,292
Other income	21,638
Investment income	167
Total	324,760
EXPENDITURE ON	
Charitable activities	
Professional Fees	11,864
Office administration and running costs	15,249
Vehicle maintenance	31,580
Miscellaneous expenditure	30,285

continued...

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
Total	88,978
Net gains on investments	27,700
NET INCOME	263,482
RECONCILIATION OF FUNDS	
Total funds brought forward	61,785
TOTAL FUNDS CARRIED FORWARD	325,267

7. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Assets under construction £	Totals £
COST					
At 1 May 2025	58,234	5,280	-	7,860	71,374
Additions	-	-	2,941	-	2,941
Reclassification	-	-	7,860	(7,860)	-
At 30 April 2026	58,234	5,280	10,801	-	74,315
DEPRECIATION					
At 1 May 2025	2,765	158	-	-	2,923
Charge for year	2,911	212	982	-	4,105
At 30 April 2026	5,676	370	982	-	7,028
NET BOOK VALUE					
At 30 April 2026	52,558	4,910	9,819	-	67,287
At 30 April 2025	55,469	5,122	-	7,860	68,451

The assets included in Plant and Machinery relate to historical artefacts owned by the Charity.

Assets are transferred out of assets under construction when they come into use.

continued...

8. HERITAGE ASSETS

	Total £
MARKET VALUE	
At 1 May 2025	195,000
Additions	8,000
At 30 April 2026	203,000
NET BOOK VALUE	
At 30 April 2026	203,000
At 30 April 2025	195,000

Cost or valuation at 30 April 2026 is represented by:

	£
Revaluations 2025	195,000
Additions 2026	8,000
	203,000

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026 £	2025 £
Accruals and deferred income	2,909	2,987

10. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2026 £	2025 £
Within one year	15,000	13,750
Between one and five years	60,000	60,000
In more than five years	212,500	226,250
	287,500	300,000

Operating lease payments recognised as an expense during the year amounted to £12,068 (2025: £2,000).

continued...

11. MOVEMENT IN FUNDS

	At 1.5.25 £	Net movement in funds £	At 30.4.26 £
Unrestricted funds			
General fund	325,267	41,220	366,487
TOTAL FUNDS	325,267	41,220	366,487

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	115,127	(73,907)	41,220
TOTAL FUNDS	115,127	(73,907)	41,220

Comparatives for movement in funds

	At 1.5.24 £	Net movement in funds £	At 30.4.25 £
Unrestricted fund	61,785	263,482	325,267
TOTAL FUNDS	61,785	263,482	325,267

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted fund	324,760	(88,978)	27,700	263,482
TOTAL FUNDS	324,760	(88,978)	27,700	263,482

continued...

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.24	Net movement in funds	At 30.4.26
	£	£	£
Unrestricted fund	61,785	304,702	366,487
TOTAL FUNDS	61,785	304,702	366,487

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted fund	439,887	(162,885)	27,700	304,702
TOTAL FUNDS	439,887	(162,885)	27,700	304,702

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2026.

REGISTERED COMPANY NUMBER: (England and Wales)
REGISTERED CHARITY NUMBER: 1203925

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30 April 2026

for

The Eastern Transport Collection

Curo Chartered Accountants
Curo House
Greenbox
Westonhall Road
Bromsgrove
Worcestershire
B60 4AL

The Eastern Transport Collection

Contents of the Financial Statements
for the Year Ended 30 April 2026

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Balance Sheet	6 to 7
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The Eastern Transport Collection (Registered number:)

Report of the Trustees
for the Year Ended 30 April 2026

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 30 April 2026. 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 Achievements

The Trustees present their report for the period 1 May 2025 to 30 April 2026

The past year has been one of consolidation, with steady progress being made on our vehicle fleet and continued development at our Hellesdon base.

On the vehicle front, work to install the fully refurbished engine on LKD 229 is progressing and it is to be hoped this will be completed in winter 2026/7.Substnatial progress has been made on LKH 341, most notably to its interior lower deck and we are hoping it won't be too long before she is on the road again 537 now has not one but two fully refurbished Perkins 0.354 engines, one of which (fully refurbished free of charge for us by Bartech of Colchester) will be installed to make her ready for the road. Further interior work has been undertaken on RS658 with some welding work and a repaint required for her before we welcome her back to operation.

OT3 has also been the focus of much attention, with work on the upper deck seats continuing as well as the OMO equipment and cab area generally. It's hoped to send it for professional repair to a gearbox oil leak and onwards for new flooring, some new bodywork and a repaint into the predominantly cream ECOC open top livery. It should return to us in 2027.

LL718 is now with Roger Burdett for a rear end rebuild, repaint and retrim and again is hoped to return to us next year. Also with Roger is LFS 54, now coming to the end of a three year restoration programme. What started as a caravan will now be fully restored to its 1960s condition and we can't wait to welcome her back to Wensum Mount Farm. Once LFS 54 and LL 718 are restored, Roger's team will turn their attention to LKH108, likely to be almost as large a task and LFS 54. Already, a good dela of work has been undertaken by Daniel Paart on sourcing the numerous missing spare parts required for a full restoration.

LS789 is being rested at present with work required to its propshaft. After many years of yeoman service we felt she deserved a rest, although her interior is receiving some attention.

Our latest acquisition is another very generous donation, that of former Eastern Counties X39 (ENG 707) a converted Bristol L which spent its latter years as a tree lopper for ECOC. This was purchased some years ago by members Syd Eade and Mick Betterton, and they, ably assisted by member Richard Wilson, have faithfully restored her to immaculate condition. At present, she is being finished off at the society's former home at Attleborough, but will move to Hellesdon in the next few months. We are very grateful to Syd and Mick for their generosity in giving her to ETC.

The vehicle collection has been joined by ex ECOC Bristol MW coach, LS829, on loan to us for two years. She has attended one event this summer for us although does require some attention before she can attend any more.

At Wensum Mount Farm, we have now had some new gates fitted to protect our site from intruders and our new fire alarm and CCTV systems are fully installed. More work has been undertaken on our displays- we are grateful to the National Association of Road Transport Museums (NARTM)for the £2000 donation towards our new display cabinets which have enabled us to display of the first time numerous periodic artefacts form the 1940s, 50s and 60s. The walls of our premises are full of signage and registration plates too- if you haven't seen what we now have, please do try to pay us a visit.

All our achievements on vehicles wouldn't have been possible with the tireless work of our small, dedicated restoration team who give up their Thursday mornings and Saturdays to work on the fleet, premises and exhibits. Special thanks to them, particularly Daniel and Andrew Peart and Dick Hunt who have dedicated hundreds of hours over the past 12 months.

Our finances are in a much stronger position than they have ever been, owing to both very generous donations from a number of members, plus of course the ever-welcome Gift Aid. However, with a comprehensive programme of professional restoration work ahead of us, we do need considerably more to achieve our goal of having all our former Eastern Counites vehicles back on the road fully restored by 2030. We have specific funds for the restoration of each of LKH 341, LH 537 and LL718. In the case of 718, we've launched appeals to fund specific items of restoration and I'm pleased to say that funds raised form the estate of our late Treasurer, Bernard Watkin and his late wife Penny are funding LL718's complete retrim. There will be more detailed in Terminus of the items for which we are seeking sponsorship.

Last but by no means least, a big thank you to our Chairman and Editor of Terminus Richard Alger, for all the hard work he puts in producing Terminus bi monthly. It's a labour of love and is the backbone of the Society- we are very grateful to him for his efforts.

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.

Charity constitution

The Eastern Transport Collection is incorporated charitable organisation, charity number 1203925.

Recruitment and appointment of new trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the constitution.

Risk management

The trustees continue to examine the major strategic business and operational risks within the charity and confirm that the systems established and regular reports help to reduce and eliminate these risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

(England and Wales)

The Eastern Transport Collection (Registered number:)

Report of the Trustees
for the Year Ended 30 April 2026

Registered Charity number
1203925

Registered office
The Centenary Chapel
Chapel Road
Thurgarton
Norwich
NR11 7NP

Trustees
S Eade
N Pike
R Alger
D Peart
P Eden (resigned 4.9.25)

Independent Examiner
Curo Chartered Accountants
Curo House
Greenbox
Westonhall Road
Bromsgrove
Worcestershire
B60 4AL

Approved by order of the board of trustees on 23/09/2026 and signed on its behalf by:

Nicholas Pike

.....
N Pike - Trustee

Independent Examiner's Report to the Trustees of
The Eastern Transport Collection

Independent examiner's report to the trustees of The Eastern Transport Collection ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2026.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its 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 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Tom Price ACA

Curo Chartered Accountants
Curo House
Greenbox
Westonhall Road
Bromsgrove
Worcestershire
B60 4AL

Date: 23/09/2026

The Eastern Transport Collection

Statement of Financial Activities
for the Year Ended 30 April 2026

	Notes	2026 Unrestricted fund £	2025 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	87,217	296,663
Charitable activities			
Income from susbcriptions		7,957	6,292
Other income		19,953	21,638
Investment income	3	-	167
Total		115,127	324,760
EXPENDITURE ON			
Charitable activities			
Professional Fees		2,010	11,864
Office administration and running costs		41,911	15,249
Vehicle maintenance		29,986	31,580
Miscellaneous expenditure		-	30,285
Total		73,907	88,978
Net gains on investments		-	27,700
NET INCOME		41,220	263,482
RECONCILIATION OF FUNDS			
Total funds brought forward		325,267	61,785
TOTAL FUNDS CARRIED FORWARD		366,487	325,267

The notes form part of these financial statements

The Eastern Transport Collection (Registered number:)

Balance Sheet
30 April 2026

	Notes	2026 Unrestricted fund £	2025 Total funds £
FIXED ASSETS			
Tangible assets	7	67,287	68,451
Heritage assets	8	203,000	195,000
		270,287	263,451
CURRENT ASSETS			
Cash in hand		99,109	64,803
CREDITORS			
Amounts falling due within one year	9	(2,909)	(2,987)
NET CURRENT ASSETS		96,200	61,816
TOTAL ASSETS LESS CURRENT LIABILITIES		366,487	325,267
NET ASSETS		366,487	325,267
FUNDS	11		
Unrestricted funds		366,487	325,267
TOTAL FUNDS		366,487	325,267

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2026 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 April 2026

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 23/09/2026 and were signed on its behalf by:

Nicholas Pike

.....
N Pike - 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, as modified by the revaluation of certain assets.

The presentation currency of the financial statements is the Pound Sterling (£).

The financial statements are rounding to the nearest £1.

Financial Reporting Standard 102 - reduced disclosure exemptions
The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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.

No amounts are included in the financial statements for services donated by volunteers as this value cannot be quantified.

Expenditure
Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs including support costs involved in undertaking each activity.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

Tangible fixed assets
Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

The categories of tangible fixed assets are depreciated on a straight-line basis as follows:

- Leasehold improvements - 20 years
- Plant & machinery - 25 years
- Fixtures & fittings - 10 years

Heritage assets

continued...

1. ACCOUNTING POLICIES - continued

Tangible fixed assets
The charity's vintage buses are held principally for their historical, educational and heritage value. Where reliably measurable, buses are recognised at cost or, where donated, at fair value on receipt. They are not depreciated where their useful lives are considered indefinite. Expenditure on restoration and maintenance is recognised as expenditure when incurred, unless it meets the criteria for capitalisation.

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Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

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continued...

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Donations	87,217	296,663

3. INVESTMENT INCOME

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Deposit account interest	-	167

4. NET INCOME/(EXPENDITURE)

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	£	£
Independent review fee	996	948
Independent examiners fee for other services	900	570
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During the year, Trustees made donations of £51,189 (2025: £93,550).

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2026 nor for the year ended 30 April 2025.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
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INCOME AND ENDOWMENTS FROM	
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Investment income	167
Total	324,760
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Charitable activities	
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Vehicle maintenance	31,580
Miscellaneous expenditure	30,285

continued...

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
Total	88,978
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NET INCOME	263,482
RECONCILIATION OF FUNDS	
Total funds brought forward	61,785
TOTAL FUNDS CARRIED FORWARD	325,267

7. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Assets under construction £	Totals £
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The assets included in Plant and Machinery relate to historical artefacts owned by the Charity.

Assets are transferred out of assets under construction when they come into use.

continued...

8. HERITAGE ASSETS

	Total £
MARKET VALUE	
At 1 May 2025	195,000
Additions	8,000
At 30 April 2026	203,000
NET BOOK VALUE	
At 30 April 2026	203,000
At 30 April 2025	195,000

Cost or valuation at 30 April 2026 is represented by:

	£
Revaluations 2025	195,000
Additions 2026	8,000
	203,000

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026 £	2025 £
Accruals and deferred income	2,909	2,987

10. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2026 £	2025 £
Within one year	15,000	13,750
Between one and five years	60,000	60,000
In more than five years	212,500	226,250
	287,500	300,000

Operating lease payments recognised as an expense during the year amounted to £12,068 (2025: £2,000).

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11. MOVEMENT IN FUNDS

	At 1.5.25 £	Net movement in funds £	At 30.4.26 £
Unrestricted funds			
General fund	325,267	41,220	366,487
TOTAL FUNDS	325,267	41,220	366,487

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	115,127	(73,907)	41,220
TOTAL FUNDS	115,127	(73,907)	41,220

Comparatives for movement in funds

	At 1.5.24 £	Net movement in funds £	At 30.4.25 £
Unrestricted fund	61,785	263,482	325,267
TOTAL FUNDS	61,785	263,482	325,267

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted fund	324,760	(88,978)	27,700	263,482
TOTAL FUNDS	324,760	(88,978)	27,700	263,482

continued...

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.24	Net movement in funds	At 30.4.26
	£	£	£
Unrestricted fund	61,785	304,702	366,487
TOTAL FUNDS	61,785	304,702	366,487

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted fund	439,887	(162,885)	27,700	304,702
TOTAL FUNDS	439,887	(162,885)	27,700	304,702

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2026.