

The Midland Vintage & Classic Car Club Limited
(A Company limited by Guarantee and not having a Share Capital)

Directors and other information

Directors: Oliver Kelly
Roy Lowe
Connie Hanniffy
John Killian
Eugene King
Denis Murray

Secretary: John O'Regan

Company Number: 260841

Registered Office: Doon, Ballinahown, Athlone, Co. Westmeath

Accountants: McDonagh & Associates,
Mihanboy,
Drum,
Athlone,
Co. Roscommon

Business Address: Doon, Ballinahown, Athlone, Co. Westmeath

Bankers: Allied Irish Bank
1 Custume Place
Athlone
Co. Westmeath

Member Details:

| | |
|--------------|-------------|
| Oliver Kelly | Chairperson |
| John O'Regan | Secretary |
| Roy Lowe | Treasurer |

(A Company limited by Guarantee and not having a Share Capital)
Director's Report
For the Year Ended 31st.December 2025

The directors present their report and the unaudited accounts for the year ended 31st.December 2025.

Principal activities and review of the business.

The principal activities of the company are the restoration, maintenance and driving of Vintage and Classic cars.

Directors of the company.

The present membership of the board is listed on the 'Directors and other information' page.

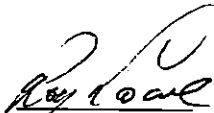
Accounting records.

The measures taken by the directors to ensure compliance with the requirements of section 281 to 285 of the Companies Act 2014 regarding proper accounting records, are the implementation of necessary policies and procedures for recording transactions, the employment of competent accounting personnel with appropriate expertise and the provision of adequate resources to the financial function. The accounting records of the company are maintained at the Registered Office.

This report was approved by the Board and signed on it's behalf by:



Oliver Kelly
Director



Roy Lowe
Director

(A Company limited by Guarantee and not having a Share Capital)

Statement of directors' responsibilities and declaration on unaudited financial statements

General responsibilities.

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish law and generally accepted accounting practice in Ireland, including the accounting standards issued by the Financial Reporting Council and published by the Institute of Certified Public Accountants in Ireland.

Irish Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgments and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising the Companies Act 2014. They are also responsible for safeguarding the assets of the company and hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.


Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 5 to 8:

- The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgments underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.
- The directors confirm that they have made available to McDonagh & Associates, Accountants, all the company's accounting records and provided all the information, books or documents necessary for the compilation of the financial statements.
- The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ended 31st.December 2025.

On behalf of the board,


Oliver Kelly


Roy Lowe

23-02-26.
Date

The Midland Vintage & Classic Car Club Limited

(A Company limited by Guarantee and not having a Share Capital)

**Accountant's report on the unaudited financial statements to the directors of
The Midland Vintage & Classic Car Club Limited**

We have compiled the financial statements for the year ended 31st.December 2025 as set out on pages 5 to 8.

Respective responsibilities of directors and accountants.

As described on page 3, the directors are responsible for ensuring that the company maintains proper accounting records and for preparing financial statements which give a true and fair view and have been properly prepared in accordance with the Companies Act 2014.They are responsible for deciding, on an annual basis, whether the company is entitled to avail of the exemption from statutory audit in accordance with Chapters 15 & 16 of Part 6 of the Companies Act 2014.

It is our responsibility to prepare the financial statements of the Midland Vintage & Classic Car Club Limited from the accounting records, information and explanations supplied to us by the company.

Scope of work.

We have compiled the financial statements in accordance with the ICAI Miscellaneous Technical Statement "Compilation of Financial Statements of Incorporated Entities "– M41 – from the accounting records, information and explanations supplied to us by the company.

We have not audited or otherwise attempted to verify the accuracy or completeness of such records, information and explanations and, accordingly, express no opinion on the financial statements.

McDonagh & Associates,
Mihanboy,
Drum,
Athlone,
Co.Roscommon

Date: 20th.February 2026

The Midland Vintage & Classic Car Club Limited

(A Company limited by Guarantee and not having a Share Capital)

**Income & Expenditure Account
for the Year Ended 31st December 2025**

| | | Continuing operations | |
|---|--------------|------------------------------|---------------|
| | | 2024 | 2025 |
| | Notes | € | € |
| Income | 2 | 5280 | 5962 |
| Expenditure | | <u>(6087)</u> | <u>(6544)</u> |
| Surplus/(Deficit) on ordinary activities before interest | | <u>(807)</u> | <u>(592)</u> |
| Other interest receivable and similar income | | <u>0</u> | <u>0</u> |
| Surplus/(Deficit) on ordinary activities before taxation | | (807) | (592) |
| Tax on surplus on ordinary activities | | <u>0</u> | <u>0</u> |
| Surplus/(Deficit) on ordinary activities after taxation | | <u>(807)</u> | <u>(592)</u> |

There are no recognised gains or losses other than the surplus or deficit for the above two financial years.

Notes on Pages 7 & 8 form an integral part of these financial statements.

The Midland Vintage & Classic Car Club Limited

(A Company limited by Guarantee and not having a Share Capital)

Balance Sheet as at 31st.December 2025

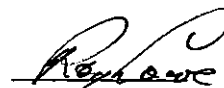
| | Notes | € | 2024 | € | 2025 | € |
|--|-------|---------------|---------------|---|--------------|--------------|
| Current Assets | | | | | | |
| Cash at bank and in hand | | <u>11,139</u> | | | <u>9,864</u> | |
| | | | 11,139 | | | 9,864 |
| Creditors: Amounts falling due within one year. | 5 | | <u>683</u> | | | <u>0</u> |
| Net Current Assets | | | <u>10,456</u> | | | <u>9,864</u> |
| Total assets less current Liabilities | | | | | | |
| Net Assets | | | <u>10,456</u> | | | <u>9,864</u> |
| Reserves | | | | | | |
| Revenue reserves account | | | <u>10,456</u> | | | <u>9,864</u> |
| Members' Funds | 6 | | <u>10,456</u> | | | <u>9,864</u> |

The directors state that:

- The company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,
- The company is availing itself of the exemption on the grounds that Section 358 is complied with,
- no notice under subsection (1) of Section 334 has, in accordance with subsection (2) of that section, been served on the company,
- they acknowledge the company's obligations under Companies Act 2014, to keep adequate accounting records and to prepare Financial Statements which give a true and fair view of the assets, liabilities and financial position of the company at the end of its financial year and of its profit or loss for such a year and to otherwise comply with the provision of Companies Act 2014 relating to Financial Statements so far as they are applicable to the company.

The financial statements were approved by the Board and signed on its behalf by;


Oliver Kelly
Director


Roy Lowe
Director

23-02-26
Date

Notes on Pages 7 & 8 form an integral part of these financial statements.

The Midland Vintage & Classic Car Club Limited

(A Company limited by Guarantee and not having a Share Capital)
Notes to Financial Statements
for the year ended 31st.December 2025.

1. Statement of Accounting Policies:

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

1.1 Basis of preparation

The unaudited accounts have been prepared in accordance with accounting standards generally accepted in Ireland and the Companies Act 2014. Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those issued by the Financial Reporting Council.

1.2 Income Policy

Income represents annual membership fees, event subscriptions and sponsorship received during the year.

1.3 Taxation

The yearly charge for taxation is based on the profit for the year and is calculated with reference to the tax rates applying at the balance sheet date.

2. Income

The total income of the company for the year has been derived from its principal activity wholly undertaken in Ireland.

3. Surplus/(Deficit)

| | 2024 | 2025 |
|--|-------------|-------------|
| | € | € |
| Surplus/(Deficit) is stated after charging | | |
| o Awards and Prizes | 540 | 549 |

4. Employees

There were no employees during the year apart from directors.

(A Company limited by Guarantee and not having a Share Capital)
Notes to Financial Statements
for the year ended 31st.December 2025.

5. Creditors: amounts falling due within one year

| | 2024 | 2025 |
|------------------------|-------------|-------------|
| | € | € |
| Other creditors | | |
| Accruals | 683 | 0 |

6. Reconciliation of movement in members' funds

| | 2024 | 2025 |
|--------------------------------|---------------|---------------|
| | € | € |
| Surplus/(Deficit) for the year | (807) | (592) |
| Accrual Written Back | 0 | 0 |
| Opening members' funds | <u>11,263</u> | <u>10,456</u> |
| Closing members' funds | <u>10,456</u> | <u>9,864</u> |

7. Financial commitments

The company has no financial commitments for the period ending 31st.December 2025.

8. Company limited by Guarantee

The company is one limited by guarantee and not having a share capital.

9. Accounting periods

The current accounts are for a full year. The comparative accounts are for a full year.

10. Approval of financial statements

The board of directors approved these financial statements for issue on 18th March '26

The Midland Vintage & Classic Car Club Ltd.
(A Company Limited by Guarantee and not having a Share Capital)

**Detailed Income & Expenditure Account
for the Year Ended 31st.December 2025**

| | 2024 | | 2025 | |
|------------------------------------|-------------|--------------------------|-------------|--------------------------|
| | € | € | € | € |
| <u>Income:</u> | | | | |
| Membership/ Event Entries | 3860 | | 4177 | |
| Sponsorship | 1420 | | 1785 | |
| | | 5280 | | 5962 |
| | | | | |
| <u>Expenditure:</u> | | | | |
| Fundraiser | 0 | | 0 | |
| BusHire | 0 | | 485 | |
| Event Expenses | 3516 | | 3703 | |
| Hire of Function Facilities | 75 | | 50 | |
| Insurance | 1120 | | 1148 | |
| Printing, postage & stationery | 472 | | 250 | |
| Secretarial costs | 50 | | 59 | |
| Awards & Prizes | 540 | | 549 | |
| Motor Expenses | 0 | | 0 | |
| Accountancy | 250 | | 250 | |
| Bank Charges | 44 | | 40 | |
| General Expenses (Affiliation Fee) | 0 | | 0 | |
| Charitable Donations | 0 | | 0 | |
| Company Office Fees | 20 | | 20 | |
| | | <u>(6087)</u> | | <u>(6554)</u> |
| | | | | |
| Surplus/(Deficit) for the year | | (807) | | (592) |
| | | <u><u> </u></u> | | <u><u> </u></u> |