



Trustees' Annual Report for the period

Period start date		Period end date		
From	1	April	2020	To 31
		March	2021	

Section A Reference and administration details

Charity name

Trevithick 200

Other names charity is known by

Registered charity number (if any) 1162485

Charity's principal address

70 Well Meadow

Bridgnorth

Postcode WV15 6DE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Allen Bellamy	Chairman		
2	Michael Grocock	Secretary		
3	Brian Jones			
4	Charles Lamont	Treasurer		
5	Alan MacKenzie			
6	John Price			
7	David Reynolds	Chief Engineer		
8	Mark Rigg			
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17				
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20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

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

Foundation CIO

Trustee selection methods
(eg. appointed by, elected by)

appointed by trustees

Additional governance issues (Optional information)

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

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

Owing to pandemic restrictions and concerns of older trustees, no trustees meeting was held during the year.

Section C Objectives and activities

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

To advance the education of the public in the industrial heritage of Bridgnorth, in the town's place in the industrial revolution, and in the history of railway steam locomotion, particularly but not exclusively by the construction, exhibition and demonstration, at the Severn Valley Railway and elsewhere, of a full-size working replica of the world famous "Catch Me Who Can" locomotive, built in Bridgnorth in 1808, and by holding discussions and lectures.

During the year the charity was practically dormant as a result of pandemic related restrictions.

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

Additional details of objectives and activities (Optional information)

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Pandemic restrictions curtailed activity this year.

Section E

Financial review

Brief statement of the charity's policy on reserves

Trevithick 200 trustees do not have a formal policy on reserves. Reserves are required for continuing engineering work and future costs of maintaining and running the replica.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

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

This year income was practically nil, while some expenses were still incurred, primarily insurance.

The charity is very much dependent upon the good will of the Severn Valley Railway, and in view of that organisations own pandemic related financial burden, the trustees decided to make a small contribution to the SVR charitable Trust's 'Fighting fund'.

The net result was a deficit of £450.

Section F


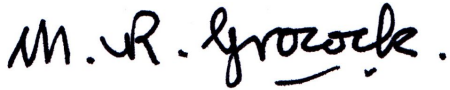
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Charles Lamont	Michael Grocock
Position (eg Secretary, Chair, etc)	Treasurer	Secretary
Date	18 January 2022	

Trevithick 200 Charity Accounts 2020/21

Bank Account

date	description	reference	receipts	payments	balance
2020-04-01	Opening Balance				3,164.29
2020-04-29	Walker Midgley - Insurance			288.59	2,875.70
2020-05-20	Severn Valley Railway Fighting Fund			100.00	2,775.70
2020-06-30	Paypal account test payment		10.00	0.54	2,785.16
2020-12-29	Trevithick Society membership			35.00	2,750.16
2021-01-08	Signform Ltd	000038		48.00	2,702.16
2021-02-11	Amazon Smile donation		6.17		2,708.33
2020-03-31	Closing Balance				2,708.33
	Totals and Cash Flow		16.17	472.13	-455.96

Cash

		receipts	payments	
2020-04-01	Cash in Hand brought forward			78.47
2019-04-07	Sales SVR MPD	8.50		86.97
2021-03-31	Carried Forward			86.97
	Totals and Cash Flow	8.50	0.00	8.50
	Total Cash Flow	24.67	472.13	-447.46

Creditors	Total	0.00
Debtors	Total	0.00
Current Liabilities	Total	0.00

Assets	Item	Estimate
	Locomotive	50,000.00
	Merchandise stock (at 50% of list price)	2,500.00
	Parts, materials and work-in-progress	3,000.00

Total

55,500.00