



Trustees' Annual Report for the period

Period start date			Period end date		
From	1	April	2021	To	31
					March
					2022

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	John Price			
6	David Reynolds	Chief Engineer		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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)

--

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 between February 2020 and August 2021

As the charity was largely dormant during much of this period this was not much of a problem. The few matters requiring attention were discussed by phone.

One trustee has resigned, and regrettably we have had to remove another from the list as we have lost contact.

On a more cheerful note, we are very pleased that Mr Paul Jarman, Assistant Director at Beamish Museum has agreed to be President of Trevithick 200.

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.

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)

Early in 2021 we were able to celebrate the 250th birthday of Richard Trevithick. Heritage Railway magazine had a large feature about him, including a section on our locomotive. We also had a photoshoot which resulted in good coverage in the local press. As a result of this, with the kind support of the editor, Heritage Railway hosted an appeal for funds to finish the locomotive. This appeal raised £1600 of the £10,000 asked for.

We were able to have only one event during the year, at the SVR Autumn Gala in September 2021. It was good to be able to get our display stand out in fine autumn weather and talk to the public for the first time in two years.

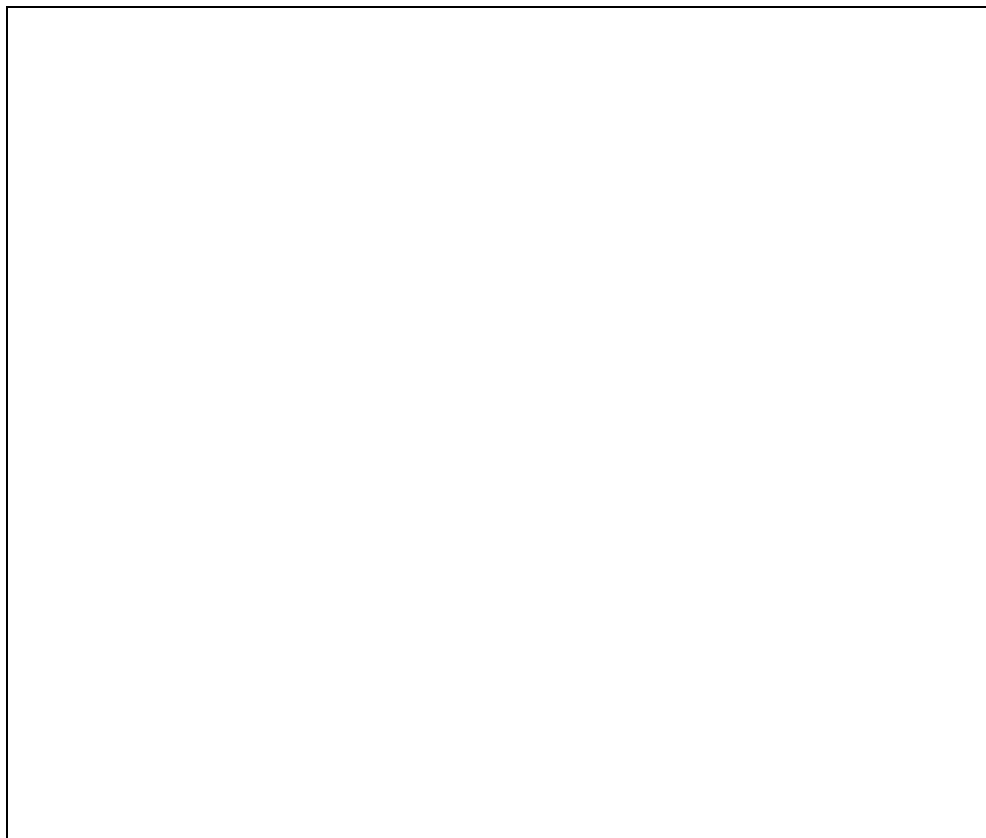
Working restrictions at The SVR have meant that little progress has been made on the locomotive during the year. Some flaking paint has been refreshed, and work has started to replace a pair of wooden parts that have been damaged by exposure to the elements.

The trustees understand the Charity Commission guidance on public benefit, and have acted with regard to the guidance.

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Coronavirus and other restrictions have meant that little progress has been achieved on completing the locomotive during the year.

An appeal has raised funds that can be used towards finishing the locomotive.

We have had one public event.

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.

The fundraising appeal at the start of the year raised about £1600. There were no substantial expenses except insurance. This left the charity with a healthy balance of £4000.

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	17 November 2022	

Trevithick 200 Charity Accounts 2021/22

Bank Account

date	description	reference	receipts	payments	balance
2021-04-01	Opening Balance				2,708.33
2021-04-14	Paypal - donation		76.38		2,784.71
2021-04-19	Paypal - donation		0.01		2,784.72
2021-04-20	Paypal - donation		970.70		3,755.42
2021-04-22	Walker Midgley - insurance			296.85	3,458.57
2021-05-04	Cheque - donation		400.00		3,858.57
2021-05-24	Amazon Smile donation		5.00		3,863.57
2021-06-07	Donation		50.00		3,913.57
2021-08-16	Donation		80.00		3,993.57
2021-09-22	Paypal - framed print		64.84		4,058.41
2022-01-04	Trevithick Society Subscription			35.00	4,023.41
2022-02-23	Amazon Smile donation		7.05		4,030.46
2020-03-31	Closing Balance				4,030.46
	Totals and Cash Flow		1,653.98	331.85	1322.13

Cash

			receipts	payments	
2021-04-01	Cash in Hand brought forward				86.97
2021-08-05	Picture Framing - 3 prints			42.00	44.97
2021-09-18	Autumn Gala - cash takings		33.20		78.17
2021-11-25	Agregated additional merchandise		48.15		126.32
2022-03-31	Carried Forward				126.32
	Totals and Cash Flow		81.35	42.00	39.35

Total Cash Flow

receipts	payments	
1,735.33	373.85	1,361.48

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