

Trevithick 200 Charity Accounts 2022/23

Bank Account

date	description	reference	receipts	payments	balance
2022-04-01	Opening Balance				4,030.46
2022-04-28	Walker Midgley - insurance			305.38	3,725.08
2022-05-09	Amazon Smile donation		5.00		3,730.08
2022-05-18	Cash	500073	66.22		3,796.30
2022-11-22	Gazebo			143.97	3,652.33
2023-01-09	Trevithick Society Subscription			35.00	3,617.33
2023-01-31	Amazon Smile donation		6.01		3,623.34
2023-03-31	Closing Balance				3,623.34
	Totals and Cash Flow		77.23	484.35	-407.12

Cash

			receipts	payments	
2022-04-01	Cash in Hand brought forward				126.32
2022-04-23	Spring Gala		53.50		179.82
2022-05-18	Banked			66.22	113.60
2022-07-21	Merchandise and donation		34.18		147.78
2022-09-08	Picture Framing - 3 prints			49.50	98.28
2022-09-18	Autumn Gala		70.00		168.28
2023-03-31	Carried Forward				168.28
	Totals and Cash Flow		157.68	115.72	41.96
			receipts	payments	
	Total Cash Flow (excluding banked cash)		168.69	533.85	-365.16

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



Trustees' Annual Report

Period start date		Period end date	
From	1 April 2022	To	31 March 2023

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

Name	Dates acted if not for whole year

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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.

The trustees are very aware that they are now all over 70 years old and that succession is a matter that requires attention.

Efforts at recruitment have so far not succeeded. The trustees are of the opinion that to attract more interest the locomotive needs to be returned to steam. This will require a complete strip down for examination by our boiler insurance company's engineer and this in turn means that we need to get the engine into the SVR workshops, and work has started on a proposal to meet SVR requirements.

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.

The trustees attended the spring and autumn gala events at the Severn Valley Railway. Low attendance and general economic conditions meant that fundraising at these events was disappointing.

We have arranged with the SVR to have a more prominent location for our stall at future events, and this should enable us to engage with more members of the public.

Trustees have continued to work with the town council and other local entities on relevant historical street furniture about the town.

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)

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

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Achievements and performance

Summary of the main achievements of the charity during the year

The intention eventually to run the locomotive on the Severn Valley and other heritage railways imposes extensive regulatory compliance requirements.

One of the requirements is the appointment of, and approval by an Independent Competent Person (ICP) to oversee the project. In December 2022 we had a much delayed, but valuable and encouraging meeting with our ICP. This frees us to push on with parts of the build where there was a quandary over the engineering design.

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.

Poor receipts at fundraising events and an unplanned cost meant that The charity made a loss of £365 over the financial year.

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	11 January 2023	