



Trustees' Annual Report

	Period start date				Period end date		
From	1	April	2023	To	31	March	2024

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.

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 has not been possible yet, as our host, the Severn Valley Railway, has not been able to accommodate our locomotive in its workshops.

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.

As reported last year, we have arranged to have a more prominent location for our stall at SVR events. This has proved to give us better exposure and improved revenue.

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

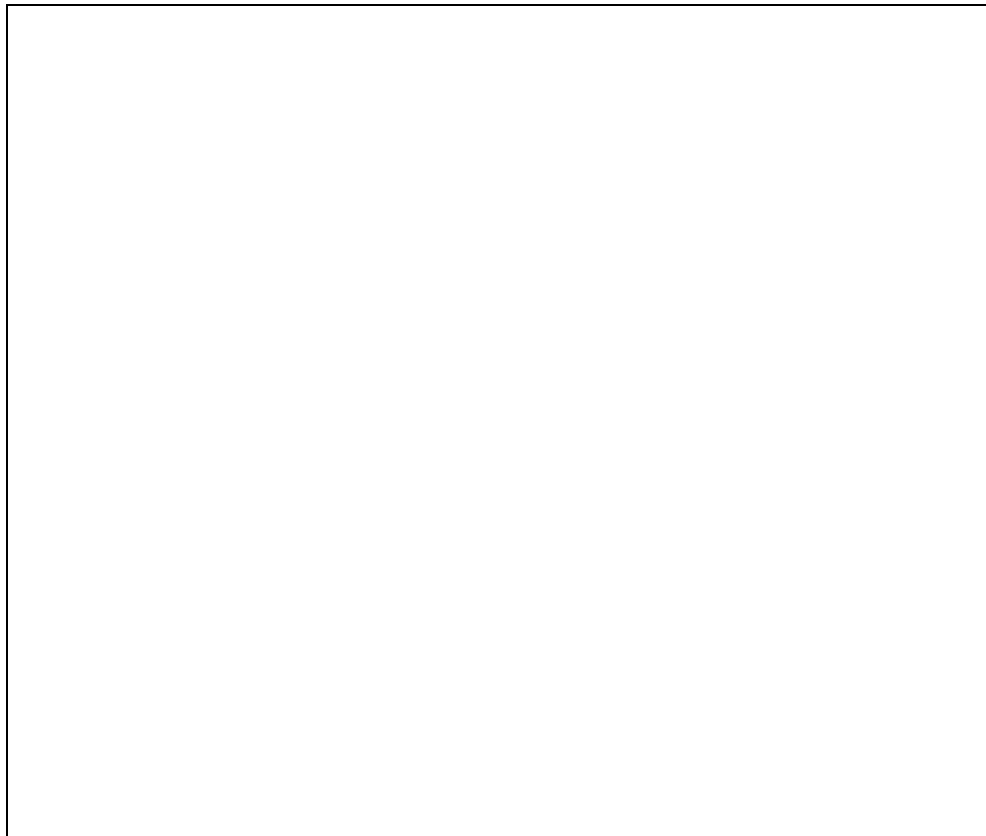
The trustees understand the Charity Commission guidance on public benefit, and have acted with regard to the guidance.

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Because of our continuing problem with gaining access to workshop facilities, no progress has been made towards the completion of the locomotive. This ongoing problem is becoming a matter of concern. A small amount of maintenance work has been carried out.

Greater prominence at events has meant that we have been better able to bring the Catch Me Who Can story to public notice.

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.

With event attendance now improving after the pandemic, and with a much better location for our fund-raising stand, and not much spending during the year, we have a small positive cash flow of £280.

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	23 January 2025	

Trevithick 200 Charity Accounts 2023/24

Bank Account

date	description	reference	receipts	payments	balance
2023-04-01	Opening Balance				3,623.34
2023-04-11	Sumup test payment nett		0.98		3,624.32
2023-04-12	Trustee expenses refund			49.10	3,575.22
2023-04-12	Cash	500074	128.93		3,704.15
2023-04-17	Sumup receipts		73.25		3,777.40
2023-04-23	Cash	500075	200.00		3,977.40
2023-04-24	Amazon Smile		5.00		3,982.40
2023-04-25	Walker Midgley - insurance			325.87	3,656.53
2023-05-23	Amazon Smile		14.42		3,670.95
2023-08-17	Donations via PayPal		125.33		3,796.28
2023-08-21	Print sales from Stoneway Gallery	500076	90.00		3,886.28
2023-09-12	Cartridge Banner from Jigsaw Design			180.00	3,706.28
2023-09-18	Autumn Gala card payments		136.64		3,842.92
2023-09-25	Donation via PayPal		28.83		3,871.75
2023-09-25	Expenses refund - jam jars			14.40	3,857.35
2023-10-03	Cash	500077	150.00		4,007.35
2024-01-08	Trevithick Society subscription			35.00	3,972.35
2024-03-13	Bridgnorth Civic Society	500078	111.00		4,083.35
2024-03-27	Signform Ltd	000041		222.00	3,861.35
2024-03-31	Closing Balance				3,861.35
	Totals and Cash Flow		953.38	604.37	349.01

Cash

			receipts	payments	
2023-04-01	Cash in Hand brought forward				168.28
2023-04-04	Merchandise		10.00		178.28
2023-04-12	Banked			128.93	49.35
2023-04-15	Spring Gala Saturday cash takings		126.50		175.85
2023-04-16	Spring Gala Sunday cash takings		93.50		269.35
2023-04-20	Banked			200.00	69.35
2023-09-16	Autumn Gala Saturday cash takings		141.50		210.85
2023-09-16	Print framing			70.00	140.85
2023-09-17	Autumn Gala Sunday cash takings		66.00		206.85
2023-10-03	Banked			150.00	56.85
2024-01-11	Merchandise		19.60		76.45
2024-03-24	Bridgnorth mini gala		23.50		99.95
2024-03-31	Carried Forward				99.95
	Totals and Cash Flow		480.60	548.93	-68.33

	receipts	payments	
Total Cash Flow (excluding banked cash)	955.05	674.37	280.68

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