

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

0	6	0	4	2	0
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 Period end date

0	5	0	4	2	1
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Charity name

Severn Princess Preservation Trust																			
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Charity No
(if any)

1	1	7	9	1	3	1
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Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To preserve the last of the Severn Ferries To advance the education of the public about car and passenger carrying ferries To advance knowledge of river travel importance
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The year under report has been very busy for the Severn Princess. The land upon which she lies is leased from Network Rail but access has been difficult because a national house builder is developing the adjacent site. We have managed access for essential maintenance but the public have not been able to visit the boat due to health and safety concerns. Much renovation work has been undertaken, rusty metal removed and preservation paint work achieved.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The plans and activities of the Severn Princess Preservation Trust have not changed. Work is being carried out by volunteers to maintain the boat in a condition that will allow more detailed work to resume. The Trustees have kept in mind the Charity Commission guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	There are no plans to make grants to other organisations.
Policy on social investment including program related investment	Para 1.38	No monetary social investment is planned but we consider the project of social benefit to a wide area of interest.
Contribution made by volunteers	Para 1.38	The value of the contribution made by volunteers has been recorded and the work carried out by them could not have gone ahead if commissioned on a commercial basis.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Two new Trustees have introduced energy and skills that have helped the Princess project along with considerable success this year. Their contacts and enthusiasm have provided opportunities for progress that would not have been available without them. The introduction to Hackwood Fabrications has allowed metal work refurbishment to take place. The involvement of "Chambers Wales" has allowed the project to become known to many organisations that would otherwise not been available to it. The Chepstow Chamber has been particularly helpful.</p> <p>ITV Wales has an interest in including the work of the Trust in a programme to be made about Disappearing Wales.</p> <p>A Bob Dylan Tribute Band is also interested in supporting the project. That interest comes from the celebrated picture of Bob Dylan at Aust Pier when he was in transit from Bristol to Cardiff on what became known as the "Judas Tour".</p> <p>Expressions of interest have been received from far and wide and once the access to the boat has been secured, with Health and Safety in mind, the public will benefit from what is truly a project of modern history preservation.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	The Trustees are confident that the achievements of the past year have exceeded expectations by some margin. The continuation of the effects of the Covid 19 pandemic were likely to have curtailed the activities of the group but tangible progress has been made.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The Preservation Trust has a positive bank balance at the end of the accounting period and yet we have had little opportunity to raise funds this year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy for holding reserves is to try and keep a thousand pounds in the current account. However, this sum varies according to donations received and expenditure incurred.
Amount of reserves held	Para 1.22	£308
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties exist at this time. Interest in the project remains high.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of a Charitable Incorporated Organisation whose only voting members are its Charity Trustees.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The provision for election of new Trustees is governed by the constitution which states that the existing Trustees vote on proposed new Trustee appointments.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Severn Princess Preservation Trust
Other name the charity uses	SPPT
Registered charity number	1179131
Charity's principal address	Silverpill Lodge 3 St Ann Street Chepstow Monmouthshire NP16 5HE

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	Dr Richard Jones	Secretary		
2	Tim Ryan	Chairman and Treasurer		
3	Garry Bollen			
4	Dr Susan Kingdom		From 28/10/20	
5	Mr Mark Taylor		From 28/10/20	
6	Dr Andrew Leitch		To 04/01/2021	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s) Richard Harries Jones

Position (eg Secretary, Chair, etc) Secretary

Date 14/01/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Severn Princess Preservation Trust

1179131

Receipts and payments accounts

CC16a

For the period
from

06.04.2020

To

05.04.2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
TM Energy	211	-	-	211	-
Chepstow Marketing	500	-	-	500	-
M Hayward	20	-	-	20	-
Williams & Jones Family (V Jackson)	1,000	-	-	1,000	-
S Grindey	62	-	-	62	-
R Bowen	20	-	-	20	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,813	-	-	1,813	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,813	-	-	1,813	-
A3 Payments					
Materials	726	-	-	726	-
Postage	3	-	-	3	-
Rent	88	-	-	88	-
Insurance	640	-	-	640	-
IT	48	-	-	48	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,505	-	-	1,505	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,505	-	-	1,505	-
Net of receipts/(payments)	308	-	-	308	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	308	-	-	308	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	308	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	308	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

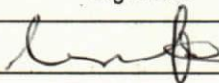
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Severn Princess	SPPT	1	1
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	2*Metak & 1 Wood Ferry Road Signs	All SPPT	-	1,500
	Generator		-	600
	Display Materials and Banners		-	300
	2* Phosphor Bronze Ship's propellers		-	300
	Sundry Handtools		-	200
	5* Severn Enterprise Books		-	150
	Bilge Pump		-	100
	10* High Vis Vests & 8 Hard Hats		-	75
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DR R H JONES	14/1/2022