

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No
(if any)

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 ferries that operated on the River Severn. To advance knowledge of river travel in general.
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	Work has continued on the boat with the focus on preservation of the steelwork. Grinding, sanding and painting of the hull has been achieved. Limited access has been granted to the General Public so that the progress may be viewed. Next year, the trustees expect access to have improved that will allow organised groups to visit the site.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have worked to the guidance issued by the Charity Commission

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	
Contribution made by volunteers	Para 1.38	Considerable investment in time and effort has been made by volunteers. The Trustees endeavour to recruit more interested parties.
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>The main achievement of the SPPT this year has been to halt the deterioration of the metal structure of the boat.</p> <p>The involvement of members of Mencap has been invaluable in keeping the area around the boat clear so that the hull has been accessible.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
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 financial position is such that there is a positive balance in the bank account.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The only reserves held are the credit balance in the current account.
Amount of reserves held	Para 1.22	£472.91
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	N/A

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	Jones and Williams Family Donation Susie Grindey Taylor Made Energy
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	Once the structure of the boat has been preserved, including the deck and turntable, focus will turn to educational visits to generate further interest in the project.
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed 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	Mr Tim Ryan	Chairman / Treasurer		
3	Dr Susan Kingdom			
4	Mr Mark Taylor			
5	Mr Gary Bollen		To 30.06.2021	
6				
7				
8				
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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		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

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

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

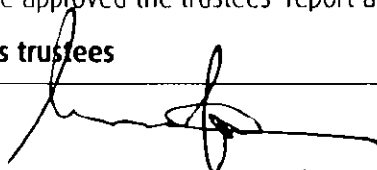
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Dr Richard Harries Jones

**Position (eg Secretary,
Chair, etc)**

Secretary

Date

15th January 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Severn Princess Preservation Trust

No (if any)
1179131

Receipts and payments accounts

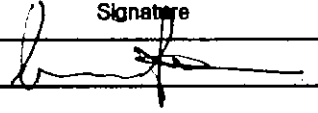
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For the period from	Period start date	To	Period end date
	06.04.2021		05.04.2022

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					
Jones & Williams Family	1,000	-	-	1,000	1,813
Susie Grindey	50	-	-	50	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,050	-	-	1,050	1,813
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts		-	-		
A3 Payments					
Grinding wheels, sandpaper, Paint	976	-	-	976	-
Sundries	760	-	-	760	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,736	-	-	1,736	-
A4 Asset and investment purchases, (see table)					
Life Belts	175	-	-	175	-
	-	-	-	-	-
Sub total	175	-	-	175	-
Total payments	1,911	-	-	1,911	-
Net of receipts/(payments)	- 1,911	-	-	- 1,911	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 1,911	-	-	- 1,911	-

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	473	-	-
		-	-	-
		-	-	-
	Total cash funds	473	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	2"Wood and 1"Metal Ferry Road Signs	All SPPT	-	1,800
	Generator		-	400
	Display materials and banner		-	200
	2" Phosphor- Bronze Ship's propellers		-	400
	Sundry Hand Tools 200		-	200
	5"Severn Enterprise books		-	160
	Bilge Pump		-	75
	108 High Vis Vests and Hard Hats		-	75
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Nil		-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		DR R H JONES	15/01/23	