



The Severn Community Charitable Trust

Reg No. 1190695

“Supporting Wellbeing and Education in our community”

Annual Report to Trustees 2023/24

By David Purslow (Trustee)

Introduction

The Charity was formally registered on 3rd August 2020 with the aim to provide a focus for supporting children and young people's education and wellbeing.

The Charity started the year with a balance of £3303.31 and had an additional in year income of £4174.10, which after expenditure for both projects and shared running and administration costs left a closing balance of £309.32. All projects are to continue in the year ahead.

Projects Overview

“Christmas Presence 2023”

The aim was to again provide vulnerable children across Shrewsbury with a little extra at Christmas in the form of a box of presents and treats. This year we worked in collaboration with Shropshire and Telford & Wrekin Social Care Teams to provide parcels for all the children in Shropshire who are housed in refuges or temporary accommodation.

Funding came from a number of sources, with the bulk being a grant from the SMCA along with generous donations from individuals and Masonic Lodges across the county. This was used for purchasing presents for 250 Children aged 0-18. A group of volunteers wrapped the presents and they were delivered to the Care Team offices for distribution ready for Christmas. Donations of £3067 received against cost of £4075.61 with a shortfall of £1008.13 made up from the previous year carry forward.

Project acknowledgements: Joanna Purslow (Volunteer Co-ordinator), The Rotary Club (Book Donations), Shropshire Masons (Donations & Volunteers) & Shrewsbury Food Hub (Donations). The project also acknowledges with grateful thanks the Martin Wilson School for allowing storage and preparation to take place on the school premises.

Baby Stop

Now in its fourth year the project continues to grow as needs increase in the present economic climate. With the use of social media and an informative website the baby shares average 60 families a month each leaving with preloved clothes and equipment along with additional essentials such as nappies and wipes if required. Alongside the shares, the project also supports other organisations and those in touch with vulnerable young families such as the Shrewsbury Ark, Refugee support for Ukraine and the hospital Neo-Natal and Midwife teams.

The BabyStop Shares have operated each month and covered the following locations:

- *Castlefields & Ditherington - The Martin Wilson School*
- *Sundorne – The Holy Spirit Church*
- *Meole Brace – Meole Brace Primary School*
- *Monkmoor – Crowmoor School*
- *The Grange – A1 Gym Lancaster Road*

Administration

Over the year the school has continued to provide copying and storage space. This continues to be accommodated in a purpose fitted room in the schools nurture hub. The babystop spent £1340 in running costs this year leaving an end of year project balance of £180.97.

Appendix:

1. *TSCCT Year 2023/24 Accounts*
2. *BabyStop Indicative costs and income*

Appendix 1:

The Severn Community Charitable Trust Accounts – Year ending 31/03/2024

Transaction Date	Reference	Debit Amount	Credit Amount	Balance
01/04/2023	Opening Balance			3303.31
03/04/2023	Donations (BabyStop)		14.31	3317.62
19/04/2023	Bags	15.1		3302.52
24/04/2023	ICT	287.71		3014.81
25/04/2023	Shelving	160		2854.81
25/04/2023	Shelving	253.34		2601.47
25/04/2023	Bags	15.59		2585.88
27/04/2023	Stickers	36.38		2549.5
02/05/2023	Labels (BabyStop)	10.98		2538.52
02/05/2023	Bags (BabyStop)	11.15		2527.37
02/05/2023	Labels (BabyStop)	17.85		2509.52
02/05/2023	Shelving	50.66		2458.86
19/05/2023	Nappies (BabyStop)	122.59		2336.27
30/05/2023	Donations (BabyStop)		9.61	2345.88
02/06/2023	Donation (Christmas Presence)		100	2445.88
27/06/2023	Domain	28.78		2417.1
03/07/2023	Office	54.99		2362.11
03/07/2023	Donation (BabyStop)		48.85	2410.96
03/07/2023	Bags (BabyStop)	15.1		2395.86
03/07/2023	Bags (BS	36		2359.86
06/07/2023	Flags (BabyStop)	39.1		2320.76
06/07/2023	Certificate	20.99		2299.77
07/07/2023	Printing (BabyStop)	139.6		2160.17
21/07/2023	Insurance	136.64		2023.53
31/07/2023	Stationery (Christmas Presence)	21.75		2001.78
01/09/2023	Office (BabyStop)	287.86		1713.92
06/09/2023	Barriers (BabyStop)	134.18		1579.74
07/09/2023	Charity Event	40		1539.74
11/09/2023	Nappies (BabyStop)	125.05		1414.69
21/09/2023	Donations		225	1639.69
22/09/2023	Donation (Christmas Presence)		111.35	1751.04
22/09/2023	Christmas 23	80		1671.04
26/09/2023	Donation (Christmas Presence)		100	1771.04
26/09/2023	Donation (Christmas Presence)		100	1871.04
29/09/2023	Donations		157.09	2028.13
02/10/2023	Donation (Christmas Presence)		100	2128.13
05/10/2023	Website (BabyStop)	142.3		1985.83
09/10/2023	Donation (BabyStop)		126.03	2111.86
09/10/2023	Adjustment	126.03		1985.83
13/10/2023	Donation (Christmas Presence)		100	2085.83
20/10/2023	Donation (Christmas Presence)		150	2235.83
23/10/2023	Donation (Christmas Presence)		75	2310.83
24/10/2023	SMCA (Christmas Presence)		1000	3310.83
26/10/2023	Donation		126.03	3436.86
30/10/2023	Christmas 23	147.5		3289.36
30/10/2023	Donation (BabyStop)		4.7	3294.06

30/10/2023	Trailer Lock	22		3272.06
30/10/2023	Stationery (Christmas Presence)	20.95		3251.11
06/11/2023	Christmas 23	771.81		2479.3
06/11/2023	Christmas 23	510.63		1968.67
07/11/2023	Christmas 23	57.79		1910.88
10/11/2023	THE GRAND CHARITY		200	2110.88
13/11/2023	Donation (Christmas Presence)		100	2210.88
13/11/2023	Christmas 23	7.5		2203.38
13/11/2023	Nappies (BabyStop)	105.91		2097.47
13/11/2023	Stationery	20.95		2076.52
13/11/2023	Stationery	28.4		2048.12
14/11/2023	Donation (Christmas Presence)		136.13	2184.25
14/11/2023	Donation (Christmas Presence)		200	2384.25
16/11/2023	Donation (Christmas Presence)		100	2484.25
17/11/2023	Christmas 23	290.51		2193.74
17/11/2023	Christmas 23	299.8		1893.94
17/11/2023	Christmas 23	669.38		1224.56
20/11/2023	Christmas 23	669.38		555.18
21/11/2023	Christmas 23	62.87		492.31
22/11/2023	Donation (Christmas Presence)		100	592.31
22/11/2023	Christmas 23	104		488.31
23/11/2023	Donation (Christmas Presence)		200	688.31
23/11/2023	Info Materials (BabyStop)	64.68		623.63
24/11/2023	Christmas 23	54.51		569.12
28/11/2023	Christmas 23	237.6		331.52
28/11/2023	Christmas 23	15.8		315.72
01/12/2023	Nappies (BabyStop)	82.83		232.89
14/12/2023	Donation (Christmas Presence)		95	327.89
14/12/2023	Donation (Christmas Presence)		100	427.89
18/12/2023	Christmas 23	53.83		374.06
27/12/2023	Donation (BabyStop)		4.7	378.76
09/01/2024	Info Materials	148.29		230.47
01/03/2024	Donations		265	495.47
04/03/2024	Hi Vis (BabyStop)	7.99		487.48
04/03/2024	Donation		24.32	511.8
15/03/2024	Nappies (BabyStop)	97.56		414.24
15/03/2024	Lapel Pins (BabyStop)	28.9		385.34
25/03/2024	Donation		100	485.34
25/03/2024	Website	177		308.34
25/03/2024	Sum up payment		0.98	309.32

Opening Blance		3303.31	
Income		4174.1	
Expenditure	7168.09		
Closing Balance			309.32

Appendix 2:

The BabyStop Project Indicative Accounts – Year ending 31/03/2023

Date	Transaction Description	Debit Amount	Credit Amount	Balance
01/05/2023	Opening Balance			1326.55
02/05/2023	BS LABELS 555005	17.85		1308.7
02/05/2023	BS BAGS 555005	11.15		1297.55
02/05/2023	BS LABELS 555005	10.98		1286.57
19/05/2023	NAPPIES 090127	122.59		1163.98
30/05/2023	JUSTGIVING 3177769		9.61	1173.59
03/07/2023	BS IKEA BAGS 090127	36		1137.59
03/07/2023	BAGS BS 555005	15.1		1122.49
03/07/2023	JUSTGIVING 3216750		48.81	1171.34
06/07/2023	BS FLAG BASE 555005	39.1		1132.24
07/07/2023	BS Posters LASERGRAPHICS LTD INVOICE NO. 39811	139.6		992.6
21/07/2023	BS INSURANCE 555005	136.64		855.96
06/09/2023	BS BARRIERS 555005	134.18		721.78
11/09/2023	NAPPIES 090127	125.05		596.73
05/10/2023	BS WEBSITE 555005	142.3		454.43
26/10/2023	Donation 500101		126.03	580.46
30/10/2023	BS LOCK 555005	22		558.46
30/10/2023	JUSTGIVING 3478195 THE SEVERN 7869751171810351CN		4.7	563.16
13/11/2023	JBS NAPPIES 090127	105.91		457.25
23/11/2023	BS PR 555005	64.68		392.57
01/12/2023	BS NAPPIES 090127	82.83		309.74
27/12/2023	JUSTGIVING 3553398 THE SEVERN 7701285064317248CN		4.7	314.44
04/03/2024	BS HI VIS 555005	7.99		306.45
15/03/2024	BS LAPEL PINS 555005	28.9		277.55
15/03/2024	NAPPIES 090127	97.56		179.99
25/03/2024	SUMUP PAYMENTS ACC MDD PID473221		0.98	180.97
30/04/24	Closing Balance			180.97