

THE TAMESIS TRUST

England & Wales · Charity number 1159891

Details

Status Registered

Legal form CIO

Registered 2015-01-12

Register [View on the Charity Commission register](#)

Contact

Address 19 Millbank
Kintbury
Hungerford
RG17 9UW

Phone 01488658795

Email info@tamesis.org.uk

Website www.tamesis.org.uk

Activities

Objects: THE ADVANCEMENT OF EDUCATION IN THE HISTORY OF NAVIGATION ON THE RIVER THAMES BY THE CONSERVATION, MAINTENANCE AND DISPLAY OF ALL TYPES OF CRAFT ASSOCIATED WITH THE RIVER, AND OR RELATED ARTEFACTS AND RECORDS OF ANY KIND AND IN ANY FORMAT, FOR THE BENEFIT OF THE PUBLIC BY EXHIBITION IN A MUSEUM OR OTHERWISE AND THROUGH PUBLICATION, LECTURES AND EVENTS.

Activities: Establish a Thames Heritage Boat Museum

Classification

- **How:** Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- West Berkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05		£402	£262	-
2024-04-05		£304	£349	-
2023-04-05		£30	£283	-
2022-04-05		£55	£296	-
2021-04-05		£26,150	£277	-

Trustees

Name	Role	Appointed
BRIAN WATSON SMITH BSC HONS	Chair	2015-01-01
BRIAN Watson SMITH		2015-01-01
PAUL SMITH		2015-01-01
Peter Turvey		2015-01-01

THE TAMESIS TRUST

England & Wales - Charity number 1159891

Accounts

Trustees' Annual Report for the period

From 6th April 2024 Period start date To 5th April 2025 Period end date

Charity name: The Tamesis Trust

Charity registration number: 1159891

Public benefit

The Tamesis Trust objects are:-

" The Advancement of Education in the History of Navigation on the River Thames by the Conservation, Maintenance and Display of all types of craft associated with the River, and or related artifacts and records of any kind and in any format, for the benefit of the public by exhibition in a Museum or otherwise and through publication, lectures and events."

The Tamesis Trust have a website and a presence on facebook media. The Trust own the 1870 steam launch Cygnet plus a variety of historical steam, internal combustion and electric boat engines, and also many other related artifacts. Most of these have been donated by supporters, further details can be found on the trust website.

Activities

The Tamesis Trust was established by trustees of The Consuta Trust as a CIO in 2015 to work towards a Thames Historic Boat Museum to be based at Beale Park. The Beale Park Trustees however subsequently decided to cancel their agreement with the Tamesis Trust despite the Tamesis Trust gaining planning approval for a museum at the park. The Tamesis Trust are now looking to display Cygnet at a new museum in Henley.

The Consuta Trust had a marquee at the 2024 Thames Traditional Boat Festival at Henley and agreed to display Cygnet during the three day show.

The Trust the acquired the original bronze figurehead of the 1889 Thames steam launch Aurora at scrap value from the Thormycroft Society. We already have the roiginal steam engine from this launch.

Finances during the financial year.

The only expenditure during the year was the £262 annual insurance cost for Cygnet, however there was £314 interest from our Virgin savings account, giving a net deficit of £35 in the general funds for the financial year.

The Tamesis Trust Accounts for 2024-2025

The Trust current account is with the Cooperative Bank and a savings account with Virgin Money. The accounts were approved by the trustees on 23/11/25, and are shown on pdf file "Tamesis Trust accounts 2024-25"

Trustees in office during the financial period (alphabetical surnames listing)

Brian W. Smith Chairman and Secretary
Paul J. Smith Media and Facebook
Peter J. Turvey

The Tamesis Trust treasurer is Lucy Jones of 12 Peacock Lane, Aylesbury HP19 9DB.

This report has been approved by the Trustee on 23rd November 2025

Signed

Brian W. Smith - Trustee and Chairman

Dated:- 23/11/2025



Charity Name Tamesis Trust		No (if any) 1159891	CC16a
Receipts and payments accounts			
For the period from	Period start date 06/04/2024	To	Period end date 05/04/2025

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					
Virgin Money interest of £287.43 Included in the updated figure for Virgin account balance to 201/11/2024		-	-	-	-
interest correction	140	-	-	140	-
Bank statement correction	262	-	-	262	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	402	-	-	402	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	402	-	-	402	-
A3 Payments					
Cygnnet insurance reduced	262	-	-	262	314
		-	-	-	-
current account error note saving interest only to 20/11/2024		-	-	-	8
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	262	-	-	262	314
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	262	-	-	262	314
Net of receipts/(payments)	140	-	-	140	314
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	59,393	-	-	59,393	59,393
Cash funds this year end	59,533	-	-	59,533	59,079

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	Coop bank current account	27,992	-	-
	Virgin savings account on 30/11/24	31,541	-	-
		-	-	-
	Total cash funds	59,533	-	-
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
Agreed by trustees 23rd November 2025	Signed by chairman B.W.Smith			

THE TAMESIS TRUST

England & Wales - Charity number 1159891

Accounts

Trustees' Annual Report for the period

From 6th April 2023 Period start date To 5th April 2024 Period end date

Charity name: The Tamesis Trust

Charity registration number: 1159891

Public benefit

The Tamesis Trust objects are:-

" The Advancement of Education in the History of Navigation on the River Thames by the Conservation, Maintenance and Display of all types of craft associated with the River, and or related artifacts and records of any kind and in any format, for the benefit of the public by exhibition in a Museum or otherwise and through publication, lectures and events."

The Tamesis Trust have a website and a presence on facebook media. The Trust own the 1870 steam launch Cygnet plus a variety of historical steam, internal combustion and electric boat engines, and also many other related artifacts. Most of these have been donated by supporters, further details can be found on the trust website.

Activities

The Tamesis Trust was established by trustees of The Consuta Trust as a CIO in 2015 to work towards a Thames Historic Boat Museum to be based at Beale Park. The Beale Park Trustees however subsequently decided to cancel their agreement with the Tamesis Trust despite the Tamesis Trust gaining planning approval for a museum at the park. The Tamesis Trust are now looking to display Cygnet at a new museum in Henley.

The Consuta Trust had a marquee at the 2023 Thames Traditional Boat Festival at Henley and agreed to display Cygnet during the three day show.

Finances during the financial year.

The only expenditure during the year was the £341 annual insurance cost for Cygnet, however there was £314 interest from our Virgin savings account, giving a net deficit of £35 in the general funds for the financial year.

The Tamesis Trust Accounts for 2023-2024

The Trust current account is with the Cooperative Bank and a savings account with Virgin Money. The accounts were approved by the trustees on 31/12/24, and are shown on pdf file "Tamesis Trust accounts 2023-24"

Trustees in office during the financial period (alphabetical surnames listing)

Brian W. Smith Chairman and Secretary

Paul J. Smith Media and Facebook

Peter J. Turvey

The Tamesis Trust treasurer is Lucy Jones of 12 Peacock Lane, Aylesbury HP19 9DB.

This report has been approved by the Trustee on 31st December 2024

Signed

Brian W. Smith - Trustee and Chairman

Dated:- ????????



Charity Name Tamesis Trust		No (if any) 1159891	CC16a
Receipts and payments accounts			
For the period from	Period start date 06/04/2023	To Period end date 05/04/2024	

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					
Virgin Money interest of £304.61 Not shown here but is included in the updated figure for Virgin account balance	-	-	-	-	-
Trad 18/07/2022	-	-	-	-	30
Trad 20/07/2022	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	39
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	55
A3 Payments					
Cygnnet insurance	341	-	-	341	314
Unknown error	8	-	-	8	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	349	-	-	349	314
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	349	-	-	349	314
Net of receipts/(payments)	-	-	-	-	259
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	59,393	-	-	59,393	59,393
Cash funds this year end	59,044	-	-	59,044	59,134

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	Coop bank current account	27,993	-	-
	Virgin savings account	31,052	-	-
		-	-	-
	Total cash funds	59,044	-	-
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

THE TAMESIS TRUST

England & Wales - Charity number 1159891

Accounts

Trustees' Annual Report for the period

From 6th April 2022 Period start date To 5th April 2023 Period end date

Charity name: The Tamesis Trust

Charity registration number: 1159891

Public benefit

The Tamesis Trust objects are:-

" The Advancement of Education in the History of Navigation on the River Thames by the Conservation, Maintenance and Display of all types of craft associated with the River, and or related artifacts and records of any kind and in any format, for the benefit of the public by exhibition in a Museum or otherwise and through publication, lectures and events."

Activities

The Tamesis Trust was established by trustees of The Consuta Trust in 2015 to work towards a Thames Historic Boat Museum to be based at Beale Park. The Beale Park Trustees however subsequently decided to cancel their agreement with the Tamesis Trust despite gaining planning approval for a museum at the park. The Tamesis Trust have been looking at other possible locations for a public historic boat museum.

During 2022/23 the trust continued to share shed storage facilities with the Consuta Trust as there has been no progress yet towards establishing a Thames museum.

The Tamesis Trust have a website and a presence on facebook media. The Trust own the 1870 steam launch Cygnet plus a variety of historical steam, internal combustion and electric boat engines, and also many other related artifacts. Most of these have been donated by supporters, further details can be found on the trust website.

The Consuta Trust had a marquee at the 2022 Thames Traditional Boat Festival at Henley and were able to display Cygnet at the show.

Finances during the financial year.

The only expenditure during the year was the £283 annual insurance cost for Cygnet, however there was £80 interest from our Virgin savings account plus £30 donations at the CCBF display at Henley, giving a net deficit of £243 in the general funds for the financial year.

The Tamesis Trust Accounts for 2022-2023

The Trust current account is with the Cooperative Bank and a savings account with Virgin Money. The accounts were approved by the trustees on 10/11/23, and are shown on pdf file "Tamesis Trust accounts 2022-23"

Trustees in office during the financial period (alphabetical surnames listing)

Brian W. Smith Chairman and Secretary

Paul J. Smith Media and Facebook

Peter J. Turvey

The Tamesis Trust treasurer is Lucy Jones of 12 Peacock Lane, Aylesbury HP19 9DB.

This report has been approved by the Trustee on 20/12/2023

Signed

Brian W. Smith - Trustee and Chairman

Dated:- 10th December 2023



Charity Name
Tamesis Trust

No (if any)
1159891

CC16a

Receipts and payments accounts

For the period from: 06/04/2022 To: 05/04/2023

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					
Virgin Money interest of £80.61 Not shown here but is included in the updated figure for Virgin account balance		-	-	-	-
Trad 18/07/2022	20	-	-	20	55
Trad 20/07/2022	10	-	-	10	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30	-	-	30	55
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30	-	-	30	55
A3 Payments					
Cygnets insurance	283	-	-	283	296
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	283	-	-	283	286
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	283	-	-	283	286
Net of receipts/(payments)	- 253	-	-	- 253	- 231
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	59,646	-	-	59,646	59,646
Cash funds this year end	59,393	-	-	59,393	59,415

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	Coop bank current account	28,647	-	-
	Virgin money savings account	30,746	-	-
		-	-	-
	Total cash funds	59,393	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

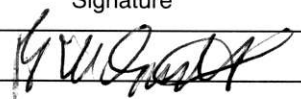
Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Historic steam launch "Cygnet"		-	42,000
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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
	B. W. Smith	10/11/2023

The Tamesis Trust a registered CIO charity no 1159891

I have examined the annual accounts of The Tamesis Trust and confirm that the accounts presented on the Receipts and Payments spreadsheet (cc16a) named " Tamesis 2023-23.pdf are correct.

I also confirm that there are no financial inconsistencies in these accounts,

Examiner:- Mark Andrew Smith

Signed



Dated

13/12/23

M.A. Smith
19 Mill Bank,
Kintbury
Hungerford,
RG17 9UW

THE TAMESIS TRUST

England & Wales - Charity number 1159891

Accounts

Trustees' Annual Report for the period

From 6th April 2021 Period start date To 5th April 2022 Period end date

Charity name: The Tamesis Trust

Charity registration number: 1159891

Public benefit

The Tamesis Trust objects are:-

" The Advancement of Education in the History of Navigation on the River Thames by the Conservation, Maintenance and Display of all types of craft associated with the River, and or related artifacts and records of any kind and in any format, for the benefit of the public by exhibition in a Museum or otherwise and through publication, lectures and events."

Activities

The Tamesis Trust was established by trustees of The Consuta Trust in 2015 to work towards a Thames Historic Boat Museum to be based at Beale Park. The Beale Park Trustees however subsequently decided to cancel their agreement with the Tamesis Trust despite gaining planning approval for the museum. The Tamesis Trust are now looking at other possible locations for a public historic boat museum.

During 2021/22 the trust continued to share shed storage facilities with the Consuta Trust. There has been no progress yet towards establishing a Thames museum.

The Tamesis Trust have a website and a presence on facebook media. The Trust own the 1870 steam launch Cygnet plus a variety of historical steam, internal combustion and electric boat engines, and also many other related artifacts. Most of these have been donated by supporters, further details can be found on the trust website.

The Trust had a marquee at the 2021 Thames Traditional Boat Festival at Henley and was able to display Cygnet for the duration of the show.

Finances during the financial year.

The only expenditure during the year was the annual insurance cost for Cygnet, there was £150 interest from our Virgin savings account, giving a net deficit of £127 in the general fund.

The Tamesis Trust Accounts for 2021-2022

The Trust current account is with the Cooperative Bank and a savings account with Virgin Money. The accounts were approved by the trustees on 10/01/23, and are shown on pdf file "Tamesis Trust accounts 2021-22"

Trustees in office during the financial period (alphabetical surnames listing)

Anthony A. Cundick Note Tony Cundick had to retire due to health reasons.

Brian W. Smith Chairman and Secretary

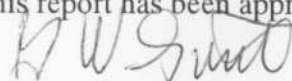
Paul J. Smith Media and Facebook

Peter J. Turvey

The Tamesis Trust treasurer is Lucy Jones of 12 Peacock Lane, Aylesbury HP19 9DB.

This report has been approved by the Trustees at a meeting 10/01/2023

Signed



Brian W. Smith - Trustee and Chairman

Dated:- 10th January 2023



Charity Name Tamesis Trust	No (if any) 1159891
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CC16a

Receipts and payments accounts

For the period from	Period start date 06/04/2021	To	Period end date 05/04/2022
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34820

	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					
Virgin interest retained in virgin account		-	-	-	150
Donation via Paypa 11-06-21	55		-	55	-
Single donation	-		-	-	20,000
Giftaid	-	-	-	-	5,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	55	-	-	55	25,150
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55	-	-	55	25,150
A3 Payments					
Cygnnet insurance	296	-	-	296	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	296	-	-	296	277
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	296	-	-	296	277
Net of receipts/(payments)	240	-	-	240	24,873.00
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,820	25,000	-	59,820	34,778
Cash funds this year end	34,580	25,000	-	59,580	59,651

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	Coop bank current account	3,647	25,000	-
	Virgin savings account	30,933	-	-
		-	-	-
	Total cash funds	34,580	25,000	-
(agree balances with receipts and payments account(s))		OK	OK	OK

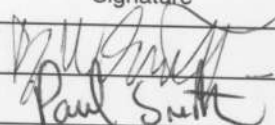
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Historic steam launch "Cygnet"		-	42,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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
	B. W. Smith	20/01/23
Paul Smith	P.j. Smith	20/01/23

THE TAMESIS TRUST

England & Wales - Charity number 1159891

Accounts

Trustees' Annual Report for the period

From 6th April 2020 Period start date To 5th April 2021 Period end date

Charity name: The Tamesis Trust

Charity registration number: 1159891

Public benefit

The Tamesis Trust objects are:-

" The Advancement of Education in the History of Navigation on the River Thames by the Conservation, Maintenance and Display of all types of craft associated with the River, and or related artifacts and records of any kind and in any format, for the benefit of the public by exhibition in a Museum or otherwise and through publication, lectures and events."

Activities

The Tamesis Trust was established by trustees of The Consuta Trust in 2015 to work towards a proposed Thames Historic Boat Museum to be based at Beale Park. The Beale Park Trustees however subsequently decided to cancel their agreement with the Tamesis Trust despite planning approval for the museum. The Tamesis Trust are currently looking at other possible locations for a public historic boat museum.

During 2020/21 the trust continued to share a shed storage with the Consuta Trust. There has been no progress towards establishing a Thames museum, also most Thames public events during 2020 had been cancelled due to the pandemic.

The Tamesis Trust have a website and a presence on facebook media. The Trust own the 1870 steam launch Cygnet plus a variety of historical steam, internal combustion and electric boat engines, and also many other related artifacts. Most of these have been donated by supporters, further details can be found on the trust website.

Finances during the financial year.

Trust received a donation of £20,000 which was applicable for a £5,000 gift aid tax refund from HMRC, this was a donation specifically given to develop a museum so is shown in the Restricted Funds column. The only expenditure during the year was the annual insurance for Cygnet, there was £150 interest from our Virgin savings account, giving a net deficit of £127 in the general fund.

The Tamesis Trust Accounts for 2020-2021

The Trust current account is with the Cooperative Bank and a savings account with Virgin Money. The accounts, approved by the trustees, are shown on pdf file "Tamesis Trust accounts 2020-21"

Trustees in office during the financial period (alphabetical surnames listing)

Anthony A. Cundick

Brian W. Smith Chairman and Secretary

Paul J. Smith Media and Facebook

Peter J. Turvey

The Tamesis Trust treasurer is Lucy Jones of 12 Peacock Lane, Aylesbury HP19 9DB.

This report has been approved by the Trustees at a meeting 15/01/2022

Signed

Brian W. Smith - Trustee and Chairman

Dated:- 15th January 2022



Charity Name Tamesis Trust		No (if any) 1159891		CC16a
Receipts and payments accounts				
For the period from	Period start date 06/04/2020	To	Period end date 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					
Virgin Money interest	150	-	-	150	-
Donation cheque dated 25th March		20,000	-	20,000	-
Gift aid from HMRC- 31st March	-	5,000	-	5,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	150	25,000	-	25,150	241
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	150	25,000	-	25,150	241
A3 Payments					
Cygnnet insurance	277	-	-	277	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	277	-	-	277	254
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	277	-	-	277	-
Net of receipts/(payments)	- 127	25,000	-	24,873	4,540
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,778	-	-	34,778	34,778
Cash funds this year end	34,651	25,000	-	59,651	34,828

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	Coop bank current account	3,876	25,000	-
	Virgin savings account	30,775	-	-
		-	-	-
	Total cash funds	34,651	25,000	-
	(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		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Historic steam launch "Cygnet"	-	42,000
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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
	B. W. Smith	01/01/2022
	P.j. Smith	15/01/2022

The Tamesis Trust a registered CIO charity no 1159891

I have examined the annual accounts of The Tamesis Trust and confirm that the accounts presented on the Receipts and Payments spreadsheet (cc16a) named "Tamesis 2020-21 checked.pdf" are correct.

I also confirm that there are no financial inconsistencies in these accounts.

Examiner:- Mark Andrew Smith

Signed  Date 19/01/2022

M.A Smith
19 Mill Bank,
Kintbury
Hungereford,
RG17 9UW