

## **Trustees' Annual Report for the period**

From 6<sup>th</sup> April 2020 Period start date To 5<sup>th</sup> 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 <b>Tamesis Trust</b>		No (if any) <b>1159891</b>	<b>CC16a</b>
<b>Receipts and payments accounts</b>			
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 £
<b>A1 Receipts</b>					
Virgin Money interest	150	-	-	150	-
Donation cheque dated 25th March		20,000	-	20,000	-
Gift aid from HMRC- 31st March	-	5,000	-	5,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>150</b>	<b>25,000</b>	<b>-</b>	<b>25,150</b>	<b>241</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>150</b>	<b>25,000</b>	<b>-</b>	<b>25,150</b>	<b>241</b>
<b>A3 Payments</b>					
Cygnnet insurance	277	-	-	277	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>277</b>	<b>-</b>	<b>-</b>	<b>277</b>	<b>254</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>277</b>	<b>-</b>	<b>-</b>	<b>277</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 127</b>	<b>25,000</b>	<b>-</b>	<b>24,873</b>	<b>4,540</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>34,778</b>	<b>-</b>	<b>-</b>	<b>34,778</b>	<b>34,778</b>
<b>Cash funds this year end</b>	<b>34,651</b>	<b>25,000</b>	<b>-</b>	<b>59,651</b>	<b>34,828</b>

## 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 £
<b>B1 Cash funds</b>	Coop bank current account	3,876	25,000	-
	Virgin savings account	30,775	-	-
		-	-	-
	<b>Total cash funds</b>	<b>34,651</b>	<b>25,000</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Historic steam launch "Cygnet"		-	42,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
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