

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

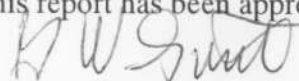
Paul J. Smith Media and Facebook

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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Receipts and payments accounts

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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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Historic steam launch "Cygnet"		-	42,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	20/01/23
		P.j. Smith	20/01/23