

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

From 6<sup>th</sup> April 2022 Period start date To 5<sup>th</sup> 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 <b>Tamesis Trust</b>	No (if any) <b>1159891</b>
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## Receipts and payments accounts

CC16a

For the period from	Period start date 06/04/2022	To	Period end date 05/04/2023
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### 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 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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>55</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>30</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>55</b>
<b>A3 Payments</b>					
Cygnat insurance	283	-	-	283	296
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>283</b>	<b>-</b>	<b>-</b>	<b>283</b>	<b>286</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>283</b>	<b>-</b>	<b>-</b>	<b>283</b>	<b>286</b>
<b>Net of receipts/(payments)</b>	<b>- 253</b>	<b>-</b>	<b>-</b>	<b>- 253</b>	<b>- 231</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>59,646</b>	<b>-</b>	<b>-</b>	<b>59,646</b>	<b>59,646</b>
<b>Cash funds this year end</b>	<b>59,393</b>	<b>-</b>	<b>-</b>	<b>59,393</b>	<b>59,415</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 £
B1 Cash funds	Coop bank current account	28,647	-	-
	Virgin money savings account	30,746	-	-
		-	-	-
	<b>Total cash funds</b>	<b>59,393</b>	<b>-</b>	<b>-</b>
	(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