

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)	- 349	-	-	- 349	- 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	-	-
	(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	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-