

Trustees' Annual Report for the period

From (start date) 010421 to (end date) 310322

Section A

Reference and administration details

Charity name

SOUTH EASTERN TUG SOCIETY C.I.O

Other names the charity is known by

—

Registered charity number (if any)

1171551

Charity's principal address

C/O 66 BELLHOUSE LANE
LEIGH ON SEA
ESSEX

Postcode SS94PG

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MR STUART EMERY	CHAIRMAN		OTHER MEMBERS
2	MR KEITH TOMS	TREASURER		— " —
3	MR GRAHAM SMITH			— " —
4	MR MICHAEL WHEELBAND			— " —
5	MR BARRY HILL			— " —
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg trust, association, company)

TRUST (C.I.O).

Trustee selection methods
(eg appointed by, elected by)

ELECTED BY OTHER MEMBERS

Additional governance issues (optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

1) WE HAVE A WORKING COMMITTEE WHICH MEETS QUARTERLEY, IN ORDER TO MONITOR CASH FLOW, WORKS IN PROGRESS ON TUGS, FORWARD PLANNING FOR BOTH WORKS AND EVENT PROGRESS.

2) THE TWO VESSELS ARE LISTED ON THE NATIONAL HISTORIC SHIPS REGISTER, AND REGULAR INFORMATION IS RECEIVED FROM THEM.

3) FULL PUBLIC LIABILITY HULL AND MACHINERY INSURANCE IS IN PLACE.

4) A SAFETY DRAWING IS POSTED ON BOARD AND ALL STATUTORY INSPECTIONS ARE COMPLIED WITH.

5) ALL GUESTS ON BOARD ARE GIVEN A SAFETY BRIEFING BEFORE DEPARTURE OF VESSELS.

6) REGULAR MAN OVERBOARD DRILLS ARE CARRIED OUT.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

TO PRESERVE AND MAINTAIN FOR THE PUBLIC BENEFIT THESE HISTORIC VESSELS KNOWN AS M.T. KENT AND M.T. FEARNOUGHT OR OTHER SUCH VESSELS THAT MAY COME INTO THE CUSTODY OR OWNERSHIP OF THE C.I.O.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- 1) TO BE OPEN FOR PUBLIC VIEWING AT REGULAR TIMES AND/OR BY APPOINTMENT.
- 2) TO ATTEND MARITIME EVENTS AND OPEN THE TUGS TO THE PUBLIC
- 3) ATTEND MEMORIAL EVENTS WHEN INVITED.

Additional details of objectives and activities (optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

- 1) TO MAINTAIN BOTH VESSELS IN GOOD MECHANICAL AND SEAWORTHY CONDITION. AS CLOSE TO THE ORIGINAL BUILD PLANS AS POSSIBLE.
- 2) ALL CREW AND MAJORITY OF OTHER MEMBERS ARE BOTH RETIRED AND VOLUNTEERS. THEY CARRY OUT ALMOST ALL MAINTENANCE OF BOTH DECK AND ENGINEERING DEPARTMENTS.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- 1) FULL PUBLIC ACCESS WHEREVER POSSIBLE AT THE EVENTS LISTED BELOW.
- 2) M.T. KENT ATTENDED THE FOLLOWING EVENTS, FOOD AND WINE FESTIVAL - (PRAVEDA), LIMEHOUSE BASIN, WEST INDIA DOCK, ST. KATHERINES CLASSIC BOAT FESTIVAL, HISTORIC VESSEL RALLY QUEENBOROUGH.

Section E

Financial review

Brief statement of the charity's policy on reserves

ALL MONIES RAISED ARE FOR THE ONGOING MAINTENANCE TO KEEP BOTH VESSELS IN FIRST CLASS CONDITION AND FULLY SEAWORTHY.

Details of any funds materially in deficit

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

1) PRINCIPAL FUNDING SOURCES ARE:-
 1.1 BRIC A BRAC SALES ON BOARD
 1.2 DONATIONS FROM VISITING PUBLIC
 1.3 ASSISTANCE WITH FUEL COSTS WHEN VISITING EVENTS.
 1.4 GIFT AID
 1.5 CREW AND OTHER MEMBERS SUBS.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date



STUART DOUGLAS EMERY

CHAIRMAN

27 01 23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and Payments Accounts

Charity name SOUTH EASTERN TUG SOCIETY C.I.O

Charity number (if any) 1171551

For the period from (start date) 010421

to (end date) 310322

Section A

Receipts and payments

A1 Receipts

	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 £
MEMBERS SUBS	2780			2780	
EVENTS + DONATIONS	4519			4519	
Sub total	7299			7299	6491
A2 Asset and investment sales, etc					
Total receipts	7299			7299	6491

A3 Payments

ELECTRIC	1136			1136	
INSURANCE	3764			3764	
ENGINE SPARES	539			539	
SAFETY EXPENSES	584			584	
Sub total	6024			6024	2930
A4 Asset and investment purchases, etc					
Total payments	6024			6024	2930
Net of receipts/(payments)					
A5 Transfers between funds					
A6 Cash funds last year end					3561
Cash funds this year end	1275			1275	

Section B

Statement of assets and liabilities at the end of the period

B1 Cash funds

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
Funds up to 31/3/21	6311		
CASH FUNDS 2021/22	1275		
Total cash funds (agree balances with receipts and payments account(s))	7586		
As of 31/3/2022			

B2 Other monetary assets

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
N/A.			

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
NIL			

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
MOTOR TUG "KENT"	S.E.T.S. CIO		
MOTOR TUG "FEARNOUGHT"	S.E.T.S. CIO		

B5 Liabilities

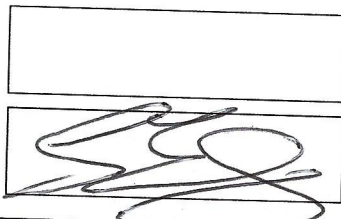
Details	Fund to which liability relates	Amount due (optional)	When due (optional)
NIL			

Signed by one or two trustees on behalf of all the trustees

Signature

Print name

Date of approval



MR. S.D. EMERY

27/1/2023