



Trustees' Annual Report for the period

From (start date) 01/04/2012 to (end date) 31/03/2013

Reference and administration details

SOUTH EASTERN TAG SOCIETY C.I.O

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

2/0 66 BELLHOUSE LANE
LEIGH ON SEA
ESSEX
Postcode S594PQ

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	
2	MR KENT 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

Section A Reference and administration details (continued)

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)How the charity is constituted
(eg trust, association, company)Trustee selection methods
(eg appointed by, elected by)

Elected by other members

Trust (C.I.O.)

Constitution

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 QUARTERLY, IN ORDER TO MONITOR CASH FLOW, WORKS IN PROGRESS ON TRUS, 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 TUGS KNOWN AS MT KENT AND MT FERNBOUGHT OR OTHER SUCH VESSELS THAT MAY COME INTO THE CUSTODY OR OWNERSHIP OF THE C.I.D

- 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

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)

Additional details of objectives and activities (optional information)

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

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- 1) Full Public Access Whenever Possible At The Events Listed Below.
- 2) MT KENT ATTENDED THE FOLLOWING EVENTS DURING THE YEAR
GRAVESTOWN FORD + WINE FESTIVAL
LIMEHOUSE BASIN, ST. KATHARINES CLASSIC BOAT FESTIVAL
HISTORIC VESSEL RALLY - QUEENBOROUGH

27.01.12

Date

Position (eg Secretary, Chair, etc)

CHAIRMAN

Full name(s)

STUART DOUGLAS EMMY

Signature(s)

[Handwritten Signature]

The trustees declare that they have approved the trustees' report above
Signed on behalf of the charity's trustees

Section G

Declaration

[Empty box for Declaration]

Section F

Other 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.

Further financial review details (optional information)

Details of any funds materially in deficit

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and Payments Accounts

Charity name SOUTH EASTERN TRG SOCIETY C-10

Charity number (if any) 1171151

For the period from (start date) 01/04/22

to (end date) 31/03/23

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					
MEMBERS DONATIONS	3480			3480	
EVENTS DONATIONS	4588			4588	
ST. KATS BERTHING FEE	150			150	
GIFT AID	1164			1164	
STEADFAST DONATIONS	1624			1624	
Sub total	11006			11006	7299
A2 Asset and investment sales, etc					
Total receipts	11006			11006	7299
A3 Payments					
INSURANCE	3393				
ELECTRIC	1635				
ENGINE SPARES	866				
PAINT	157				
ST. KATS BERTHING FEE	150				
ANCILLARY EXPENSES.	85				
Sub total	5686			5686	6024
A4 Asset and investment purchases, etc					
Total payments	5686			5686	6024
Net of receipts/(payments)					
A5 Transfers between funds					
A6 Cash funds last year end					1275
Cash funds this year end	5320			5320	

Section B

Statement of assets and liabilities at the end of the period

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds			
Funds up to 31/3/22	7586		
CASH FUNDS 2022/23	5320		
Total cash funds (agree balances with receipts and payments account(s))	12906		

AS OFF 31/3/22


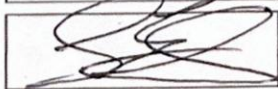
Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets			
N/A			

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
NIL			

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
MOTOR TUR "KIANI"	S.E.T.S CIO		
MOTOR TUR FERRARUCCI	S.E.T.S CIO		

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
NIL			

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

Signature	Print name	Date of approval
		
	MR S.D. EMERY	27/1/2024