



TRUSTEES Annual Report for the period

From (start date) 010424 to (end date) 310325

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)

1171151

Charity's principal address

C/O 66 BENTHOUSE LANE
LEIGH ON SEA
ESSEX

Postcode SS9 4PQ

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 EMBRY | CHAIRMAN | | OTHER MEMBERS |
| 2 | MR KEITH TOMS | TREASURER | | OTHER MEMBERS |
| 3 | MR GRAHAM SMITH | | | OTHER MEMBERS |
| 4 | MR MICHAEL WHEELBAND | | | OTHER MEMBERS |
| 5 | MR BARRY HILL | | | OTHER MEMBERS |
| 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 |
|------|-----------------------------------|
| | |
| | |
| | |

Brief statement of the charity's policy on reserves

ALL MONIES RAISED ARE FOR THE ONGOING MAINTENANCE TO KEEP BOTH VESSELS IN A 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.

- i) PRINCIPAL FUNDING SOURCES ARE:-
- 1-1) BRIC A BRAC SALES ONBOARD
 - 1-2) DONATIONS FROM THE VISITING PUBLIC
 - 1-3) ASSISTANCE WITH FUEL COSTS WHEN VISITING EVENTS
 - 1-4) GIFT AID
 - 1-5) CREW AND OTHER MEMBERS DONATIONS.

Section F

Other optional information

Section G

Declaration

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

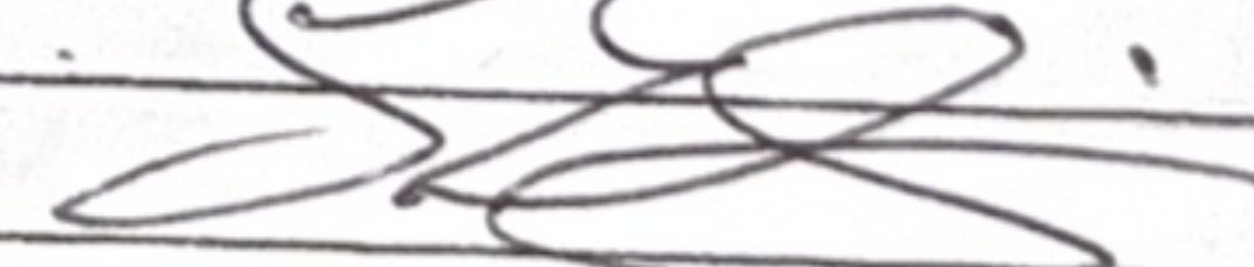
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date



STUART DOUGLAS EMERY

CHAIRMAN

13 01 26

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 QUARTERLY, IN ORDER TO MONITOR CASH FLOW, WORKS IN PROGRESS ON TUGS, PLUS 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 COMING ONBOARD ARE GIVEN A SAFETY BRIEFING AND LIFE JACKETS BEFORE DEPARTURE OF VESSEL.
- 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 A 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 ALL MAINTENANCE OF BOTH DECK AND ENGINEERING DEPARTMENT.

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 DURING THIS YEAR
GRAVESEND BEER + WINE FESTIVAL
LIMEHOUSE BASIN
ST KATHERINE CLASSIC BOAT FESTIVAL
HISTORIC VESSEL RALLY QUEENBOROUGH.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and Payments Accounts

Charity name

SOUTH EASTERN TUG SOCIETY C.I.O

Charity number (if any)

1171151

For the period from (start date)

010424

to (end date)

310325

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 DONATIONS | 3720 | | | 3720 | |
| EVENT DONATIONS | 5363 | | | 5363 | |
| STEADFAST DONATIONS | 1350 | | | 1350 | |
| GIFT AID | 2206 | | | 2206 | |
| COUNCIL GRANT | 4500 | | | 4500 | |
| | | | | | |
| | | | | | |
| Sub total | 17139 | | | 17139 | 15780 |
| A2 Asset and investment sales, etc | | | | | |
| Total receipts | 17139 | | | 17139 | 15780 |

A3 Payments

| | | | | | |
|--|-------|--|--|-------|-------|
| INSURANCE | 3629 | | | 3629 | |
| ELECTRIC | 502 | | | 502 | |
| ST. KATHERINES BERTHAGE FEE | 175 | | | 175 | |
| DRYDOCKING 5 YEAR SURVEY | 11100 | | | 11100 | |
| ENGINE REPAIRS | 458 | | | 458 | |
| DECK MAINTENANCE + PAINT | 999 | | | 999 | |
| | | | | | |
| | | | | | |
| Sub total | 16863 | | | 16863 | 11409 |
| A4 Asset and investment purchases, etc | | | | | |
| Total payments | 16863 | | | 16863 | 11409 |
| Net of receipts/(payments) | | | | | |
| A5 Transfers between funds | | | | | |
| A6 Cash funds last year end | | | | | 4371 |
| Cash funds this year end | 276 | | | 276 | |

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 31/3/24 | 17278 | | |
| FUNDS 2024/25 | 277 | | |
| Total cash funds (agree balances with receipts and payments account(s)) | 17555 | | |
| AS OF 31/3/25 → | | | |

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 TRUCK "KENT" | S.E.T.S CIO | | |
| MOTOR TRUCK "FEARNOUGH" | 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. EMLRY

13/1/2025