



# Project Redsand CIO

## Annual Trustees Report for period 01 January 2022 - 31 Dec 2023

### Aims & Purpose

The charity aims to undertake the preservation and ultimate restoration of the Redsand Towers Army Sea Fort in the Thames Estuary, United Kingdom. The charity also aims to educate and inform the global public of the history and future of the Fort through the use of (but not limited to) Exhibitions, broadcasts, press, online and printed materials and resources. The charity will also provide access where possible to the Redsand Fort for historians, journalists, engineers, and when feasible, the General Public.

### Achievements & Performance

#### Preservation and Restoration

The Charity has amazingly found on of the sea Forts 1/20 3.7 Inch HAA Guns which we believe from Tongue Sands Naval Fort in 1992 which is to ne on a Loan Lease agreement with Slough Fort Preservation Trust at no cost to themselves. Works on this are moving in earnest. We have also continued projects from the previous year namely preparing materials for the upcoming year. This is to include replacing the upper handrail (Galvanised) to enable works on the outside of the fort to be carried out by ourselves safely as the new steel will not damage the roping system. We have also started insulating and replacing the hardboard wall panelling (some of which was damaged by weather due to some of our unwanted visitors leaving windows and doors open.)

Unfortunately yet again during this period we have had a number of break ins resulting in vandalism whereby the upper ladder has been cut off and removed. This issue still needs to be addressed /replaced.

This has hampered access somewhat.

#### Public Awareness

During this period the charity has yet again worked on promotion of the project and the structures and we were invited to attend the Military Odyssey Show in Detling amongst many others and our Mobile Museum has taken off very well !this was very well received by the public having spoken to a large amount of people and we even met a veteran who served on the Forts and one of the supply vessel captains from the Pirate Radio era . We have a number of filming projects set aside for the

better weather next year . These filming activities will yet again go towards raising awareness of the Sea Forts existence, history, and future for their global public audiences.

### Financial Review

Total receipts on funds spent over the period

£ 4672.00 this included buying the 3.7Inch HAA Gun and the donation towards the transport with Slough Fort Preservation Trust with £7105.00 brought forward from the previous year.

This leaves a remaining balance of 3427.00

### Volunteers

We would like to yet again thank all the volunteers who work so hard for the charity, both as part of the working team on site carrying out the repair and restoration work and those who work tirelessly promoting and spreading the good work of the charity.

### Structure & Management

The charity is governed by a Committee of Trustees, with Interim Chairman , Secretary and Treasurer. The Trustees are responsible for the direction of the Charity, and making decisions on all matters of general concern and importance of the Sea Fort, including how the funds of the charity are to be spent.

The Trustees meet for a recorded meeting at least once per quarter, with regular ad-hoc discussions in the intervening periods.

### Administrative Information

Project Redsand CIO Trustees who currently serve on the board.

Mr David Foulkes	Interim Chairman/Fabrications Co Ordinator
Mr Steve Christian	Treasurer / Secretary / Works Co Ordinator
Mr David Jackson	Works Foreman

**Approved by the Trustees of PROJECT REDSAND CIO on 12th November 2023 and signed on their behalf by David Foulkes (Interim Trust Chairman)**

**Financial Statements for the Year ending 31 December 2023**

	Unrestricted Funds £	Total £
RECEIPTS AND PAYMENTS ACCOUNT		

**Receipts**

Receipts from Corporate Donors	0	0
Receipts from General Public	45.00	0
Income Tax Recovered	-	-
Interest Income	-	-
Other Income (note 1)	1,839	1,839
		7105.00

**Payments**

Staffing Expenses (note 2)		
Admin Expenses (note 3)	190.00	
Site Expenses (note 4)	1743.00	
Materials	500.00	
Equipment		0
	-	-
Excess of Receipts over Payments	7105.00	
Bank Accounts 31 <sup>st</sup> Dec	2433.00	7105.00

**STATEMENT OF ASSETS AND LIABILITIES**

Cash Funds		
Bank Current Account	7105.00	£3427.00

The attached notes form part of these financial statements

**Approved by the Trustees of PROJECT REDSAND CIO on 15<sup>th</sup> January 2022 and signed on their behalf by Mr David Foulkes (Interim Trust Chairman) and Mr Steve Christian (Trust Treasurer)**

**Financial Report Notes**

- 1) No other income was received
- 2) When undertaking site visits for Corporate Visits, Staff expenses incurred
- 3) Expenses incurred in running the Charity (website, virtual address etc)
- 4) Items required on site / Travel