

THE TID 164 PRESERVATION TRUST.

England & Wales · Charity number 1175798

Details

Other names	FRIENDS OF TID 164 TRUST
Status	Registered
Legal form	CIO
Registered	2017-11-17
Register	View on the Charity Commission register

Contact

Address	167 High Street Queenborough Kent ME11 5AQ
Phone	07749128075
Email	TID164pt@hotmail.com
Website	https://www.tid164preservationtrust.co.uk/

Activities

Objects: 1. TO RESTORE, PRESERVE AND MAINTAIN FOR THE PUBLIC BENEFIT THE HISTORIC STEAM TUG TID 164.2. THE ADVANCEMENT OF EDUCATION IN TID 164 AND IN ENGLAND'S MARITIME AND SEAFARING HISTORY IN PARTICULAR BUT NOT EXCLUSIVELY BY:· USING TID 164 AS AN EDUCATIONAL AND VOCATIONAL PLATFORM TO PROMOTE ENGLAND'S MARITIME HISTORY;· SHARING MARITIME SKILLS AND KNOWLEDGE WITH OTHERS;PARTAKING IN SHOWS AND EVENTS TO INFORM AND MAKE THE GENERAL PUBLIC AWARE OF THE COUNTRY'S RICH SEAFARING HISTORY.

Activities: Restoration and preservation of one of only three TID steam tugs left in the world. Used as a vocational and education platform to promote peoples awareness of our maritime history

Classification

- **How:** Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Kent
- Medway

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£0	£2,180	-	-
2023-12-31	£158	£82	-	-
2022-12-31	£936	£836	-	-
2021-12-31	£30	£0	-	-
2020-12-31	£535	£621	-	-

Trustees

Name	Role	Appointed
Glenn Michael Matthews	Chair	2024-07-03

THE TID 164 PRESERVATION TRUST.

England & Wales - Charity number 1175798

Accounts

TID 164 PRESERVATION TRUST

ANNUAL REPORT AND RECEIPTS & PAYMENTS ACCOUNTS

For the year ended 31 December 2024

COVER PAGE

**TID 164 PRESERVATION TRUST Annual Report and Receipts & Payments Accounts
For the year ended 31 December 2024**

Registered Charity Name: TID 164 Preservation Trust

Charity Structure: Charitable Trust

Principal Trustee: Mr Glenn Matthews

Principal Address: 167 High Street, Queenborough, Kent, ME11 5AQ

Governing Document: Trust Deed

Reporting Period: 1 January 2024 – 31 December 2024

Contents

1. Trustee's Annual Report
2. Receipts & Payments Account
3. Statement of Assets and Liabilities
4. Notes to the Accounts
5. Trustee Declaration

1. Trustee's Annual Report

Reference and Administrative Details

Charity Name: TID 164 Preservation Trust

Trustee: Mr Glenn Matthews

Principal Address: 167 High Street, Queenborough, Kent, ME11 5AQ

Governing Document: Trust Deed

Reporting Period: 1 January 2024 – 31 December 2024

Structure, Governance and Management

The trust is governed by a trust deed. The trustee is responsible for the management and administration of the charity. There were no changes to governance arrangements during the year.

Objectives and Activities

The trust's purpose is the **preservation and safe custody of a historic vessel**, which is privately owned by the trustee and leased to the trust.

The trust undertook **no charitable outreach, fundraising, or trading activities** during the year and remained **nearly dormant**.

Public Benefit Statement

The trustee confirms that they have had regard to the Charity Commission's guidance on public benefit. The vessel remains preserved for future heritage and educational purposes.

Achievements and Performance

The trust's activities were limited to ensuring the vessel remained safely stored and insured. No public-facing or operational activities took place.

Financial Review

The trust received **no income** during the year. Payments totalled **£2,180**, consisting of:

- Mooring fees: £1,440
- Insurance: £740

All payments were **personally funded by the trustee**, resulting in a liability owed by the trust.

The trust held **no reserves** at the start or end of the year.

The vessel is **not included** in the accounts as it is privately owned and leased to the trust.

Trustee Responsibilities

The trustee is responsible for:

- Keeping proper accounting records
- Preparing Receipts & Payments Accounts in accordance with Charity Commission requirements
- Safeguarding the assets of the charity

The trustee confirms these duties have been met.

2. Receipts and Payments Account

For the year ended 31 December 2024

Receipts	£
Donations	0
Grants	0
Other income	0
Total Receipts	0
Payments	£
Mooring fees	1,440
Insurance	740
Total Payments	2,180

Net movement in funds: (2,180)

3. Statement of Assets and Liabilities

As at 31 December 2024

Assets

	£
Cash at bank	(2,180) <i>deficit funded by trustee</i>
Other monetary assets	0
Non-monetary assets held for charity use	None
Total Assets	(2,180)

Liabilities

	£
Amount owed to trustee	2,180
Total Liabilities	2,180

Net Assets

	£
Net assets at year end	0

4. Notes to the Accounts

1. Basis of Accounts

These accounts have been prepared on a **Receipts and Payments basis**, as permitted for non-company charities with gross income below the statutory threshold.

2. Related Party Transactions

The trustee personally funded all expenditure totalling £2,180. This amount is recorded as a liability owed by the trust.

3. Assets Held for Charity Use

The vessel preserved by the trust is **privately owned** by the trustee and **leased to the trust**. It is therefore **not included** in these accounts.

5. Trustee Declaration

I declare that the Annual Report and Receipts & Payments Accounts for the year ended 31 December 2024 have been approved by me as trustee.

Signed: Mr Glenn Matthews Trustee

Date: 13 April 2026

THE TID 164 PRESERVATION TRUST.

England & Wales - Charity number 1175798

Accounts

Chairmans Report. 2023/2024

May 2024

Following a discussion between members and volunteers, It was with a heavy heart that it was decided that the current volunteers and officers, could not continue, due to health issues, age and family commitments.

After discussion with the Owner of the vessel it was decided that the current team and committee would resign, and that the owner would form another team to continue.

Therefore both Mr Malcom Maclaren (secretary) and myself Michael Toms (Chairman), both resign from our posts as from this time.

The transfer of the administration has taken longer than expected however at the time of writing a new administration has been formed.

The Trust address will also change.

It is hoped that all the banking, website, social media and other associated items will be transferred simply to the new team.

I and the outgoing team wish the new administration and volunteers good luck in the venture. Over the past few years it has been fun, hard work and satisfying. The achievements that have been completed with very little funding have been remarkable.

We of course the outgoing team will be on hand to help if necessary on an advisory basis.

Many thanks to everyone who have been involved with the Tug over the years without you TID164 would have been lost.

Michael Toms

Ex Chairman TID164 Preservation Trust

The TID164 PRESERVATION TRUST

FINANCIAL REPORT SUMMARY

2023

Opening balance c/f dec 2022

99.66

	INCOME	EXPENDITURE	BALANCE
January	76.78	7.00	169.44
February	0.00	74.51	94.93
March	0.00	0.00	94.93
April	0.00	0.00	94.93
May	0.01	0.00	94.94
June	0.00	0.00	94.94
July	68.27	0.00	163.21
August	12.50	0.00	175.71
September	0.00	0.00	175.71
October	0.00	0.00	175.71
November	0.00	0.00	175.71
December	0.00	0.00	175.71
TOTAL	157.56	81.51	175.71

Year End Balance

175.71

THE TID 164 PRESERVATION TRUST.

England & Wales - Charity number 1175798

Accounts

The TID164 PRESERVATION TRUST

FINANCIAL REPORTS

2022

Opening balance

	INCOME	EXPENDITURE	BALANCE
June			
July			
August	500.00		500.00
September	60.00	88.78	471.22
October		7.00	464.22
November		7.00	457.22
December	376.00	733.56	99.66
TOTAL	936.00	836.34	99.66

These accounts exclude previous monies held by the Friends of TID164 and include monies ON held by the TID164 Preservation Trust
The Trust cannot access the funds held by the Friends and can at this time only access the fund via donation.

month **Jan** 2023

BALANCE CARRIED FORWARD	99.66
INCOME	
EXPENDITURE	-48.00
CURRENT BALANCE	147.66

INCOME

membership	
donations (public)	
donations (corperate)	
grants.	
paid members this month @£5	
total income	

EXPENDITURE

date	item	cost
	bank charges	7.00
	bank charges refund	-35.00
	bank complimentary refund	-20.00
	total expenditure.	-48.00

THE TID 164 PRESERVATION TRUST.

England & Wales - Charity number 1175798

Accounts

THE TID 164 PRESERVATION TRUST (Charity Reg No. 1175798)

Beginning Jan-21 ### ### ### ### Jun-21 Jul-21

Cash Summary

Petty Cash
(beginning of month) 138.03 138.03 138.03 138.03 138.03 138.03 138.03

Petty cash (on hand before cash out) 138.03 138.03 138.03 138.03 138.03 138.03 138.03

Cash Position
(end of month) 138.03 138.03 138.03 138.03 138.03 138.03 138.03

Cash Receipts

Donation Box

Donations/Gifts

Subscriptions

Total Cash
Receipts

Cash Paid Out

Fual

Tooling

Paint

Materials (steel)

Advertising

Fittings
(Nuts,Bolts,Joins
etc:)

Utilities
 Electrical
 (componets)
 Stationary
 Insurance
 Oil/Lub

Transferred to
 Bank

Total Cash Paid
 Out

<u>Essential Banki</u>	Year End 2021	<u>Jan-21</u>	<u>###</u>	<u>###</u>	<u>###</u>	<u>###</u>	<u>###</u>	<u>Jun-21</u>	<u>Jul-21</u>
------------------------	------------------	---------------	------------	------------	------------	------------	------------	---------------	---------------

Bank Accout Nation wide	#REF!	###	###	###	###	###	###	###	###
----------------------------	-------	-----	-----	-----	-----	-----	-----	-----	-----

Bank Credit (Subs)		15.00	15.00						
-----------------------	--	-------	-------	--	--	--	--	--	--

Gross Int

Transferred from
 petty cash to
 bank

Transferred
 from bank to
 petty cash

Cheques paid
In & Out

Total		15.00	15						
-------	--	-------	----	--	--	--	--	--	--



###	###	###	###	###	Monthly Average Overview
-----	-----	-----	-----	-----	--------------------------------



138.03 138.03 138.03 138.03 138.03 138

138.03 138.03 138.03 138.03 138.03 138

138.03 138.03 138.03 138.03 138.03 138



Jan-22 Total

1,918.69

THE TID 164 PRESERVATION TRUST.

England & Wales - Charity number 1175798

Accounts

Chairman Report.

TID164 Preservation Trust.

Accounts as supplied by the Treasurer of the Friends of TID164.

The Trust did not handle its own accounts until 2022 when the bank account was opened.

Some funds are still held by the Friends of TID164.

Mike Toms

Chairman TID164 Preservation Trust.

THE TID 164 PRESERVATION TRUST (Charity Reg No. 1175798)

	Beginning	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Monthly Average	Overview
--	-----------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	-----------------	----------

Cash Summary

Petty Cash (beginning of month)	0.00	46.67	49.77	52.07	75.09	75.09	75.09	85.09	133.14	136.14	138.03	138.03	138.03	95
Petty cash (on hand before cash out)	46.67	51.67	57.77	80.07	75.09	75.09	85.09	150.09	136.14	138.03	138.03	138.03	138.03	105
Cash Position (end of month)	46.67	49.77	52.07	75.09	75.09	75.09	85.09	133.14	136.14	138.03	138.03	138.03	138.03	103

Cash Receipts

Donation Box	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00	1.89	0.00	0.00	0.00	1
Donations/Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Subscriptions	5.00	5.00	25.00	0.00	0.00	10.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	9
Total Cash Receipts	5.00	8.00	28.00	0.00	0.00	10	65	3	2	0	0	0	0	10

Cash Paid Out

Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Tooling	0.00	0.00	0.00	0.00	0.00	0.00	16.95	0.00	0.00	0.00	0.00	0.00	0.00	1
Paint	0.00	0.00	4.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Materials (steel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Fittings (Nuts,Bolts,Joints etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Electrical (componets)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Stationary	1.90	5.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Oil/Lub	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Transferred to Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total Cash Paid Out	1.90	5.70	4.98	0.00	0	0	17	0	0	0	0	0	0	2

Essential Banking Details	Year End	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Total
	2019														
Bank Account Nation wide	2,546.99	2,546.99	1,721.90	1,736.90	1,751.90	1,766.90	1,781.90	1,797.78	1,812.78	1,827.78	1,842.78	1,857.78	1,872.78	1,888.69	
Bank Credit (Subs)	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	
Gross Int	0.00	0.00	0.00	0.00	0.00	0.00	0.88	0.00	0.00	0.00	0.00	0.00	0.91		
Transferred from petty cash to bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Transferred from bank to petty cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cheques paid In & Out	-840.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total	-825.09	15	15	15	15	15	16	15	15	15	15	15	16		

Date:2/3/20
Petty Cash Audit

Notes	£115.00
£2	£4.00
£1	£6.00