

CHARITY REGISTRATION NUMBER: 1201692

The Steam Tug Cervia Preservation Trust

**Trustees' Annual Report and
Unaudited Financial Statements
For period ending 31st December 2023**

The Steam Ship Cervia Preservation Trust

Trustees' Annual Report and Unaudited Financial Statements

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The Steam Ship Cervia Preservation Trust

Reference and administrative details.

Registered charity name; The Steam Tug Cervia Preservation Trust

Charity registration No. 1201692

Principal office The Marlowe Innovation Centre
Marlowe Way
Ramsgate
CT12 6FA

The Trustees

Mr D Walton
Mr L Aspinall *resigned*
Mr B Lane *resigned*
Mr I Graig *resigned*
Mr S Chambers
Mr C Phillips
Mr R Field

Structure, Governance and Management

The Steam Tug Cervia Preservation Trust was registered on 24 January 2023. The Charity was registered as a Charitable Incorporated Organisation No. 1201692

The Trustees are listed on page 3.

The Trustees received no remuneration or other benefits during the year.

The Trustees have the support of the Cervia Volunteer Crew (CVC).

The Steam Ship Cervia Preservation Trust

The trustees present their report and the unaudited financial statements of the charity for the year ended 31st December 2023.

Trustees' Annual Report

Following formation, of the Trust in January 2023 a Heritage Lottery Fund application was compiled and duly submitted, with the intention of moving Steam Tug Cervia to Gravesend. This application was rejected on several grounds, not least being the lack of support for the scheme from Gravesend Borough Council, which resulted in the resignation of three of the four founding trustees.

The remaining founding Trustee then met and appointed two new trustees, with the aim to raise necessary funding to secure and then preserve and maintain Steam Tug Cervia at Ramsgate for the long-term future.

The Trust has continued to consolidate its position, to promote the aims of the charitable trust. To seek and gain support of stakeholders both within and without the community and to organise those volunteers (CVC) to preserve, conserve and maintain the Steam Tug Cervia with the full support of the current Title Owners.

The Steam Ship Cervia Preservation Trust

Statement of Financial Activities

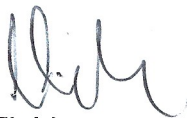
Year ended 31st December 2023

	2023	
	Unrestricted funds	Restricted funds
<u>Income and endowments</u>	£	£
Donations and legacies	830.00	0.00
Charitable activities	35.13	0.00
Investment income	0.00	0.00
Total income	865.13	0.00
<u>Expenditure</u>		
Expenditure on raising funds:	251.25	0.00
Expenditure on charitable activities	191.97	0.00
Total expenditure	443.22	0.00
<u>Net income and net movement in funds</u>	421.91	0.00
<u>Reconciliation of funds</u>		
Total funds brought forward	0.00	0.00
Total funds carried forward	421.91	0.00

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The Steam Ship Cervia Preservation Trust

These financial statements were approved by the board of trustees and authorised for issue on 31 December 2023, and are signed on behalf of the Trustee's by:



Mr R Field
Trustee-Treasurer