

**THE ANNUAL NATIONAL SERVICE FOR SEAFARERS
IN ST PAUL'S CATHEDRAL (ANSS)**

TRUSTEES' ANNUAL REPORT FOR THE YEAR TO 31 DECEMBER 2023

Charity No: 292659

Address: 8 Hatherley Street
London
SW1P 2QT

Trustees: Admiral Sir James Burnell-Nugent KCB CBE (Chairman from 12 October 2023)
Robert Woods CBE (Chairman until 12 October 2023)
Captain Duncan Glass OBE (until 12 October 2023)
Rear Admiral Nick Harris CB MBE
Deborah Layde
Alan Marsh MBE (from 16 February 2023)
Captain Nigel Palmer OBE MNM (from 29 June 2023)

1. The Charity (ANSS) was established under a Trust Deed dated 30 July 1985. Its objects are to:
 - Hold an Annual Service for Seafarers in St. Paul's Cathedral.
 - Encourage pupils at Reddam House Berkshire (previously Bearwood College), Pangbourne College, The Royal Hospital School Ipswich, The Royal School and the London Nautical School to become involved with maritime affairs by performing at the Service.
 - Contribute to the upkeep of St. Paul's Cathedral.
2. Trustees are appointed for a maximum of 2 x five-year terms with the Chairman being appointed from within the body of Trustees for a three-year term; new Trustees are normally selected from those organisations who directly support the ANSS. However, in view of the Charity Commission's guidelines on Trustee Recruitment, Trustees will be reviewing the current process with a view to bringing it more in line with those guidelines.
3. The administration of the ANSS is carried out by the Executive Department of The Seafarers' Charity, assisted by Trinity House. Their annual charges are reflected in the accounts.
4. During the year to 31 December 2023, the Charity held its annual service in St Paul's on Wednesday 11 October. The Preacher was the Rt Revd and Rt Hon Dame Sarah Mullally DBE, the Bishop of London, and the congregation was estimated to be around 1900.
5. The payment to St. Paul's amounted to £9,637 of which £3,331 was offset by the collection.
6. The Charity relies totally on donations to cover the costs of the Service and its reserves currently stand at just over £53k. However, the difference between income and expenditure indicates that the Charity will continue to use about £15k of its reserves annually to fund the Service. In view of this, the Trustees have agreed that reserves equating to 3-4 years of expenditure should normally be held and that this policy would be reviewed annually. Trustees have also implemented more proactive fundraising, which is already bearing fruit.
7. The Service in 2024 will take place at 1700 on Wednesday 9 October.



Admiral Sir James Burnell-Nugent
Chairman of Trustees

The Annual National Service for Seafarers in St Paul's Cathedral

ANSS

Income & Expenses

1 January to 31 December 2023

	ANSS 2023	ANSS 2022
<u>Income</u>		
Donations (Excluding Gift Aid)	31,045	11,607
Donations with Gift Aid	1,020	550
Bank Interest	3	
Gift Aid due 2023	255	138
Gift Aid adj prior year	129	
Income prior year	404	
Total Receipts	32,856	12,294
<u>Expenses</u>		
ICO Registration		60
Prior year Adjustments		
Charges	18	
St Paul's Cathedral	9,637	10,298
Seafarers' Charity Admin Fee	18,000	18,000
Donation Envelopes	692	
Total Payments	28,346	28,358
Net Receipts	4,509	- 16,064
Cash Funds brought forward	48,606	64,558
COIF Charities Deposit account		112
Cash Funds carried forward	53,115	48,606



Chairman, Admiral Sir James Burnell-Nugent KCB CBE

The Annual National Service for Seafarers in St Paul's Cathedral

Balance Sheet

1 January to 31 December 2023

Statement of Assets & Liabilities

31-Dec-23 31-Dec-22
2023 2022

Cash Funds

Current Account	53,986	76,714
COIF Charities Deposit account	115	112
Reconciling Difference		
Total Cash Funds	54,101	76,826

Other Assets

ANSS Donations received via TSC	4,859	
Cathedral Collection - accrued	3331	
Gift Aid Estimated - accrued	521	138
Total Other Assets	8,711	138

Liabilities

Creditors (Outstanding chqs - current year)		
Seafarers' Charity Admin	-	-
COIF Charities Deposit account		
Creditors /Outstanding invoices	9,697	28,358
	9,697	28,358

Net Assets

53,115 48,606



Chairman, Admiral Sir James Burnell-Nugent KCB CBE

The Annual National Service for Seafarers in St Paul's Cathedral

ANSS

Income & Expenses

1 January to 31 December 2023

	ANSS 2023	ANSS 2022
<u>Income</u>		
Donations (Excluding Gift Aid)	31,045	11,607
Donations with Gift Aid	1,020	550
Bank Interest	3	
Gift Aid due 2023	255	138
Gift Aid adj prior year	129	
Income prior year	404	
Total Receipts	32,856	12,294
<u>Expenses</u>		
ICO Registration		60
Prior year Adjustments		
Charges	18	
St Paul's Cathedral	9,637	10,298
Seafarers' Charity Admin Fee	18,000	18,000
Donation Envelopes	692	
Total Payments	28,346	28,358
Net Receipts	4,509	- 16,064
Cash Funds brought forward	48,606	64,558
COIF Charities Deposit account		112
Cash Funds carried forward	53,115	48,606



Chairman, Admiral Sir James Burnell-Nugent KCB CBE

The Annual National Service for Seafarers in St Paul's Cathedral

Balance Sheet

1 January to 31 December 2023

Statement of Assets & Liabilities

31-Dec-23 31-Dec-22
2023 2022

Cash Funds

Current Account	53,986	76,714
COIF Charities Deposit account	115	112
Reconciling Difference		
Total Cash Funds	<u>54,101</u>	<u>76,826</u>

Other Assets

ANSS Donations received via TSC	4,859	
Cathedral Collection - accrued	3331	
Gift Aid Estimated - accrued	521	138
Total Other Assets	<u>8,711</u>	<u>138</u>

Liabilities

Creditors (Outstanding chqs - current year)		
Seafarers' Charity Admin	-	-
COIF Charities Deposit account		
Creditors /Outstanding invoices	9,697	28,358
	<u>9,697</u>	<u>28,358</u>

Net Assets

53,115 48,606



Chairman, Admiral Sir James Burnell-Nugent KCB CBE