CHARITY REGISTRATION NUMBER: 1201692

The Steam Tug Cervia Preservation Trust

Trustees' Annual Report and Unaudited Financial Statements

For period ending 31st December 2025

Trustees' Annual Report and
Unaudited Financial Statements

	Page
Reference and administrative details	3
Trustees' Annual Report	4
Statement of financial activities	5

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 S Chambers
Mr C Phillips
Mr R Field
Mr Peter Anthony Andon (appointed 15th March 2025)
Mr Benjemin Newbury (appointed 28th June 2025)

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) volunteers.

Audit Exemption Statement

For the year ending 31st December 2025, the Trust was entitled to exemption from independent audit under Charities Legislation with turnover below required threshold. This will be reviewed annually, decision based upon turnover.

The trustees present their report and the unaudited financial statements of the charity for the year ended 31st December 2025.

Trustees' Annual Report

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 to preserve, conserve and maintain the Steam Tug Cervia with the full support of the current title owners; Thanet District Council.

The trustees appointed two additional Trustee's, Mr P Andon appointed 15th March 2025 and Mr B Newbury appointed 28th June 2025, to support the Aims of the Trust.

Essential and regular maintenance work has progressed towards a point when the Trust can open the Cervia to visiting public as a floating museum and educational resource.

The Cervia is maintained in honour of all Lightermen and Watermen, who have lost their lives at work.

Statement of Financial Activities

Year ended 31st December 2025

		2025		2024	
		Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds
Income and endowments	**Note**	**£**	**£**	**£**	**£**
Donations and legacies	1	1,997.96	24.95	2,801.00	0
Charitable activities	2		0	215	1,000.00
Investment income		0	0	0	0
Total income		1,997.96	24.95	3,016.00	1,000.00
Expenditure					
Expenditure on raising funds:	3	2,534.66	0	2,527.32	0
Costs of other trading activities		0	0	0	0
Charitable activities	4	0	500	0	0
Total expenditure		2,534.66	500.00	2,527.32	0.00
Net income and net movement in funds		-536.70	-475.05	488.68	1,000.00
Reconciliation of funds					
Total funds brought forward		£910.59	£1,000.00	421.91	0
Total funds carried forward		373.89	524.95	£910.59	£1,000.00

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

Note 1 - Restricted Fund Donation of £24.95 received towards restoration of Cervia.

Note 2 - £500 was expended as deposit of stone for the memorial plaque as funded by the Gravesend Tug Association 2024.

These financial statements were approved by the board of trustees and authorised for issue on 15 October 2026, and are signed on behalf of the Trustee's by:

Signed  Dated 4th March 2026

Mr D Walton
Board of Trustee's - Chair