



Trustees' Annual Report for the period

Period start date

Period end date

From

1st April 2020

To

31 March 2021

Section A

Reference and administration details

Charity name

The Friends of Leasowe Lighthouse CIO

Other names charity is known by

Registered charity number (if any) 1158719

Charity's principal address

Leasowe Lighthouse

Lingham Lane, Moreton Common

Wirral

Postcode

CH46 4TA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Geoffrey Brown	Chair		Board of Trustees
2	Janet Belton	Vice Chair		Board of Trustees
3	Eric Johnson	Founder		Board of Trustees
4	Stephen Cumberlidge	Trustee		Board of Trustees
5	Kenneth Harper	Trustee		Board of Trustees
6	Vilja Jane Gatrell	Trustee		Board of Trustees
7	John Robert Steel	Trustee		Board of Trustees
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9				
10				
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15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Appointed by Trustee Board

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

PRESERVATION AND MANAGEMENT OF A HISTORIC BUILDING FOR THE BENEFIT OF THE PUBLIC OF THE WIRRAL AND SURROUNDING AREA

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Summary of the main activities undertaken for the public benefit in relation to these objects (Include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Public open days each month with guided tours explaining the history and importance of the Leasowe Lighthouse to the development of shipping in Liverpool.

Guided tours of the Lighthouse for members of the public in history and other groups such as a university of the third age etc.

Heritage School trips to the Lighthouse for the benefit of younger pupils from various schools in the North West UK. Focusing on Reading, Geography, History, Maths and general maritime education. 400 – 1000 pupils per year.

Acting as a point for Absell events which allows members of the public to raise funds for various other mostly local charities via sponsorship of their abseil drop.

Leasowe Lighthouse provides a point for the registration of runners in evening 10k runs each month during the summer with between 300 to 500 public participants on each event.

Training of interested members of the public in the hobby of Amateur Radio communication and Morse Code.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Due to the outbreak of the COVID-19 Pandemic the CIO Trustees decided to follow government guidelines which resulted in the complete suspension of all public and private activities at the lighthouse from March 18th 2020.

The lighthouse remained closed to the public and all events throughout the period of this TAR.

We were able to survive financially thanks to a good reserve we had built up.

It is the Trustees intention to review the situation as things progress and reopen the Lighthouse as soon as Covid Regulations and guidance allow and if we consider it safe to do so for both the public and our volunteers and Trustees.

Section E

Financial review

Brief statement of the charity's policy on reserves

To maintain a basic reserve to allow all operating costs to be supported despite variations in Visitor numbers and use for events during the year.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

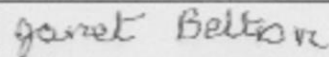
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Janet Belton	Stephen Cumberlidge
Position (eg Secretary, Chair, etc)	Acting Chair of Trustees	Trustee
Date	30th January 2022	

The Friends of Leasowe Lighthouse
Charitable Incorporated Organisation
Registered Charity No. 1158719
Accounts for the Year ended 31st March 2021

Balance Sheet at 31st March 2021	2020/2021	2019/2020
		£
Fixed Assets	Nil	Nil
Current Assets		
Unity Trust Bank PLC		
Deposit Account	£20,051.84	£21,491.70
Custom Account	£1,739.09	£2,276.48
Cash Float	£70.00	£70.00
Total Assets	£21,860.93	£23,838.18
Less Current Liabilities		
	£0.00	£0.00
	£21,860.93	£23,838.18
Capital Account		
Brought Forward 1 April 2020	£20,021.86	£23,838.18
Ad Result for Year	-£1,095.23	-£4,808.19
Result	£18,926.63	£19,029.99

These accounts are prepared on the historical cost convention on a cash basis.
There are no restricted funds.
There are no employees.

J Belton *Janet Belton*
subject to audit
3rd April 2022
Acting Chair of Trustees

S Cumberlidge

[Signature]
3rd April 2022
Trustee

The Friends of Leasowe Lighthouse
Charitable Incorporated Organisation
Registered Charity No. 1158719
Accounts for the Year ended 31st March 2021

	2020/2021	2019/2020
Income		
Interest	£19.98	£84.78
Donations	£5,030.00	£550.00
Membership	£0.00	£90.00
Tours Adults	£0.00	£2,213.23
Tours Child	£0.00	£489.00
Schools/groups	£0.00	£695.00
Abseils	£0.00	£240.00
Izettle	£4.91	£0.00
Refreshments	£57.50	£646.45
Souvenirs	£0.00	£373.21
Total	£5,112.39	£5,381.67
Expenditure		
Insurance	£2,638.15	£3,147.98
Admin	£0.00	£0.00
Legacy Heritage Works	£2,084.00	£0.00
Website and Branding	£0.00	£31.20
Architect Consultancy	£0.00	£2,409.00
Repairs & maintenance	£139.00	£1,420.90
Refreshments	£0.00	£265.76
Abseil	£0.00	£228.00
Electricity	£506.85	£2,012.50
Water	£767.62	£508.52
Bank charges	£72.00	£116.00
Subscriptions	£0.00	£50.00
Total	£6,207.62	£10,189.86
Result at 31st March 2021	-£1,095.23	-£4,808.19