

# THE DOCKLANDS TRAIL

England & Wales · Charity number 1171279

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-01-24

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 37 Argarmeols Road  
Formby  
Liverpool  
L37 7BY

**Phone** 01704877056

**Email** [les.ellis45@outlook.com](mailto:les.ellis45@outlook.com)

**Website** [www.prospice21.co.uk](http://www.prospice21.co.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE HERITAGE AND LOCAL HISTORY OF THE LIVERPOOL DOCKS IN PARTICULAR BUT NOT EXCLUSIVELY BY ESTABLISHING A DOCKLANDS TRAIL TO PRESERVE, PROMOTE AND MAKE ACCESSIBLE A COLLECTION OF CULTURAL OBJECTS AND ARTEFACTS AND AUDIO VISUAL INFORMATION RELATING TO THE DOCKS.

**Activities:** Creation of a docklands trail exhibiting the history and activity of the north Liverpool and Bootle docks, to educate and improve the aspiration of the youth of adjacent communities. To provide a unique tourist attraction to benefit the local economy and help in the regeneration of the adjacent areas. Managing the project to provide work experience for local youth and permanent employment.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** LOCAL
- Liverpool City
- Sefton

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£6,506	£7,210	-	-
2024-03-31	£5,848	£7,153	-	-
2023-03-31	£2,476	£6,756	-	-
2022-03-31	£7,279	£4,164	-	-
2021-03-31	£4,580	£5,069	-	-

## Trustees

Name	Role	Appointed
ANDREW WILSON		2016-07-28
Allan James		2023-10-25
DAVID BRADBURY		2016-07-28
HARVEY DODGSON BA		2016-07-28
JOHN BIRCHALL LLB		2016-07-28
John Maguire He/Him		2023-07-07
LESLIE ELLIS		2016-07-28
REV. CANON NEVILLE BLACK MBE		2016-07-28
Raymond Williams		2019-11-14

**THE DOCKLANDS TRAIL**

England & Wales - Charity number 1171279

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# Accounts

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**THE DOCKLANDS TRAIL**

**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

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**THE DOCKLANDS TRAIL**

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**THE DOCKLANDS TRAIL**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 MARCH 2025**

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**Trustees**

- Rev. Canon N. Black MBE, Trustee
- A. Wilson, Trustee
- H. Dodgson BA, Trustee
- J. Birchall LLB, Trustee
- D. Bradbury, Trustee
- R. Williams, Trustee
- L. Ellis, Trustee
- A. James, Trustee
- J. Maguire, Trustee

**Charity registered number** 1171279

**Principal office** 37 Argarmeols Road  
Formby  
Liverpool  
L37 7BY

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## THE DOCKLANDS TRAIL

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### TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

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The Trustees present their annual report together with the financial statements of the The Docklands Trail for the 1 April 2024 to 31 March 2025.

#### **Objectives and activities**

##### **a. Policies and objectives**

The Charity continues with its principal objective of preserving, promoting and sharing the Heritage of Bootle and Liverpool Docks with our communities and visitors. In particular, the Charity is focused on establishing a Single Point, Heritage resource, which is ideally placed to share the significant impact of Liverpool Docks on individuals, communities, cities, and the wider world.

The Charity will market their resources to provide a 'no cost' educational resource for all students and invite and encourage active participation from within local communities.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

##### **b. Strategies for achieving objectives**

- School contact and liaison strategy
- Community Engagement and communication Strategy
- Partnership working strategy.
- Funding Strategy

##### **c. Activities undertaken to achieve objectives**

- Delivery and marketing of a Docklands Trail walk.
- Delivery of a schools Briefing document, highlighting the opportunities offered by the Charity to further 'Learning outside of the Classroom' activities.
- Continued development of the 'Friends of the Docklands Trail' network.
- Planning of a partnership event with the Irish Festival Charity.
- Continued partnership working with the Canal & Rivers Trust.
- Heritage Open Day at the Docklands Trail in partnership with Everton FC and other local community groups.

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## THE DOCKLANDS TRAIL

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### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

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#### Objectives and activities (continued)

##### d. Main activities undertaken to further the Charity's purposes for the public benefit

- Raising the profile of Liverpool and Bootle by developing and launching a self guided walk from Liverpool Museum, Pierhead to the Charity's visitor centre at Collingwood Dock. The walk navigates its way around key historical and social points of interest, raising awareness of the contributions and sufferings of those associated with the docklands story.
- Heritage Open day at the Charity's visitor centre which provided an opportunity to maximise local media coverage and reporting of the Charity's aims and objectives.
- Strengthening of local partnerships with, amongst others, Canal & River Trust, Everton FC, Irish Festival and local community groups.
- Review of the continuing work on achieving funding streams for new exhibitions at the Charity's visitor centre.
- Liaison and exchange of ideas with Iowa State Historical Society, USA, and the securing of new exhibition material from them.
- Securing a volunteer 'Educational/Schools Advisor' for the charity.
- Developing a range of additional educational 'work booklets' for both Secondary and Primary schools, to be provided at no cost to visiting school parties to enhance their learning experience.
- Delivery of a schools Briefing package, now available to schools in Sefton, Liverpool and Wirral. Collaboration with the Chair of Liverpool School Governors to further distribute the briefing to all Liverpool Schools.

#### Achievements and performance

##### a. Main achievements of the Charity

The results for the year and the financial position are set out in the Statement of Financial Activities on page 6 and the Statement of Financial Position on page 7. Total incoming resources were £6,507 (2024: £5,848); Resources expended were £7,210 (2024: £7,153) in total. The overall deficit for this year was £704 (2024: deficit £1,305), and the general reserve is now £10,303 (2024: £8,561) and the restricted reserve is £8,642 (2024: £11,088). The main achievements of the charity were:

- Reviewing and agreeing the Docklands Trail Branding.
- Maintaining Charitable Status.
- Developing a joint 3-day event with the Irish Festival Charity at our Collingwood Dock site. This is to commemorate the Irish Famine and the role Liverpool, and in particular the docks, played in the migration of 1.3 million Irish refugees who landed in Liverpool during the Irish famine of 1845-1852. The event will also celebrate the rich and diverse impact this event had on the heritage of Liverpool.
- Construction and delivery of the Docklands Trail Walk. This self-guided walk is available both online and via Tourist 'hot spots' on an A4 fold out information map. The walk will benefit and inspire both local people and visitors to the city. The walk is wheelchair friendly and accessible to all.
- A 1 day, Heritage open day at our Collingwood Dock visitor centre. This provided the opportunity to raise funds, engage with the community (including Drama workshops for Children, Story Telling and liaison with maritime related retirement organisations ), strengthen partnership working and maximise positive media coverage for the charity.
- Circulation of the Charity's Schools Briefing package and development of the Charity's own educational resources. This has already led to school visit bookings to the Collingwood Dock site for September 2024, and further enquiries for 2025 visits.
- Expanding the Friends of The Docklands Trail membership list.

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**THE DOCKLANDS TRAIL**

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**TRUSTEES' REPORT (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2025**

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**Financial review**

**a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

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## THE DOCKLANDS TRAIL

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### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

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#### Structure, governance and management

##### a. Constitution

The Docklands Trail is a registered charity, number 1171279, and is constituted as a Charitable Incorporated Organisation (CIO) on 24 January 2017 and commenced its activities on that date. The company number is CE008903.

##### b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Charity Commission Scheme.

#### Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Charity Commission Scheme. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 31 December 2025 and signed on their behalf by:

Signed by:  
  
04BAD3342AF54EA...

**L. Ellis**  
Trustee

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**THE DOCKLANDS TRAIL**

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**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

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	Note	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
<b>Income from:</b>					
Donations and legacies	3	-	6,506	6,506	5,848
<b>Total income</b>		-	6,506	6,506	5,848
<b>Expenditure on:</b>					
Raising funds	4	-	4,764	4,764	4,707
Charitable activities	5	2,446	-	2,446	2,446
<b>Total expenditure</b>		2,446	4,764	7,210	7,153
<b>Net movement in funds</b>		(2,446)	1,742	(704)	(1,305)
<b>Reconciliation of funds:</b>					
Total funds brought forward		11,088	8,561	19,649	20,954
Net movement in funds		(2,446)	1,742	(704)	(1,305)
<b>Total funds carried forward</b>		8,642	10,303	18,945	19,649

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 8 to 16 form part of these financial statements.

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**THE DOCKLANDS TRAIL**

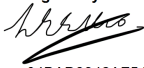
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**BALANCE SHEET  
AS AT 31 MARCH 2025**

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	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	8	8,764	11,210
		8,764	11,210
<b>Current assets</b>			
Debtors	9	-	1,000
Cash at bank and in hand		10,181	7,439
		10,181	8,439
<b>Current liabilities</b>			
<b>Net current assets</b>		10,181	8,439
<b>Total assets less current liabilities</b>		18,945	19,649
<b>Total net assets</b>		18,945	19,649
<b>Charity funds</b>			
Restricted funds	11	8,642	11,088
Unrestricted funds	11	10,303	8,561
<b>Total funds</b>		18,945	19,649

The financial statements were approved and authorised for issue by the Trustees on 31 December 2025 and signed on their behalf by:

Signed by:  
  
 04BAD3342AF54EA...

**L. Ellis**  
Trustee

Signed by:  
  
 62883AC556B64E5...

**A. Wilson**  
Trustee

The notes on pages 8 to 16 form part of these financial statements.

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## THE DOCKLANDS TRAIL

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

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#### 1. General information

The Docklands Trail is a registered charity, number 1171279, and is constituted as a Charitable Incorporated Organisation (CIO). The company number is CE008903. The registered office address is 37 Argarmeols Road, Formby, Liverpool. L37 7BY.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Docklands Trail meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

##### 2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

##### 2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

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**THE DOCKLANDS TRAIL**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

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**2. Accounting policies (continued)****2.4 Tangible fixed assets and depreciation**

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Other fixed assets	- 10% straight line
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**2.5 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**2.6 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**2.7 Financial instruments**

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.8 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

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**THE DOCKLANDS TRAIL**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

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**3. Income from donations and legacies**

	<b>Unrestricted funds 2025 £</b>	<b>Total funds 2025 £</b>
Donations	6,506	<b>6,506</b>
	6,506	<b>6,506</b>
	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Donations	5,848	5,848
	5,848	5,848

**4. Expenditure on raising funds**

**Fundraising trading expenses**

	<b>Unrestricted funds 2025 £</b>	<b>Total funds 2025 £</b>
Insurance	990	<b>990</b>
Website costs	325	<b>325</b>
Printing	270	<b>270</b>
Lost deposit	1,000	<b>1,000</b>
Site costs	2,179	<b>2,179</b>
	4,764	<b>4,764</b>

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**THE DOCKLANDS TRAIL**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

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**4. Expenditure on raising funds (continued)**

**Fundraising trading expenses (continued)**

	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Insurance	898	898
Planning consent	120	120
Rates	(318)	(318)
Website costs	300	300
Printing	186	186
Site costs	3,521	3,521
	4,707	4,707
	4,707	4,707

**5. Analysis of expenditure on charitable activities**

**Summary by fund type**

	<b>Restricted funds 2025 £</b>	<b>Total 2025 £</b>
Depreciation	2,446	2,446
	2,446	2,446

	<i>Restricted funds 2024 £</i>	<i>Total 2024 £</i>
Depreciation	2,446	2,446
	2,446	2,446

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**THE DOCKLANDS TRAIL**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

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**6. Analysis of expenditure by activities**

	<b>Activities undertaken directly 2025 £</b>	<b>Total funds 2025 £</b>
Depreciation	2,446	<b>2,446</b>

	<i>Activities undertaken directly 2024 £</i>	<i>Total funds 2024 £</i>
Depreciation	2,446	2,446

**7. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 31 March 2025, no Trustee expenses have been incurred (2024 - £NIL).

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**THE DOCKLANDS TRAIL**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

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**8. Tangible fixed assets**

	<b>Other fixed assets £</b>
<b>Cost or valuation</b>	
At 1 April 2024	24,460
<b>Depreciation</b>	
At 1 April 2024	13,250
Charge for the year	2,446
<b>Net book value</b>	
At 31 March 2025	<u>8,764</u>
<i>At 31 March 2024</i>	<u>11,210</u>

**9. Debtors**

	<b>2025 £</b>	<b>2024 £</b>
<b>Due within one year</b>		
Other debtors	-	1,000
	<u>-</u>	<u>1,000</u>

**10. Financial instruments**

	<b>2025 £</b>	<b>2024 £</b>
<b>Financial assets</b>		
Financial assets measured at fair value through income and expenditure	<u>10,181</u>	<u>7,439</u>

Financial assets measured at fair value through income and expenditure comprise cash at bank and in hand.

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**THE DOCKLANDS TRAIL**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

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**11. Statement of funds**

**Statement of funds - current year**

	Balance at 1 April 2024 £	Income £	Expenditure £	Balance at 31 March 2025 £
<b>Unrestricted funds</b>				
General Funds - all funds	8,561	6,506	(4,764)	10,303
<b>Restricted funds</b>				
Restricted Funds - all funds	11,088	-	(2,446)	8,642
<b>Total of funds</b>	<b>19,649</b>	<b>6,506</b>	<b>(7,210)</b>	<b>18,945</b>

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**THE DOCKLANDS TRAIL**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

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**11. Statement of funds (continued)**

**Statement of funds - prior year**

	<i>Balance at 1 April 2023</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 31 March 2024</i>
	£	£	£	£
<b>Unrestricted funds</b>				
General Funds - all funds	7,420	5,848	(4,707)	8,561
	<u>7,420</u>	<u>5,848</u>	<u>(4,707)</u>	<u>8,561</u>
<b>Restricted funds</b>				
Restricted Funds - all funds	13,534	-	(2,446)	11,088
	<u>13,534</u>	<u>-</u>	<u>(2,446)</u>	<u>11,088</u>
<b>Total of funds</b>	<u>20,954</u>	<u>5,848</u>	<u>(7,153)</u>	<u>19,649</u>

**12. Summary of funds**

**Summary of funds - current year**

	<b>Balance at 1 April 2024</b>	<b>Income</b>	<b>Expenditure</b>	<b>Balance at 31 March 2025</b>
	£	£	£	£
General funds	8,561	6,506	(4,764)	10,303
Restricted funds	11,088	-	(2,446)	8,642
	<u>19,649</u>	<u>6,506</u>	<u>(7,210)</u>	<u>18,945</u>

**Summary of funds - prior year**

	<i>Balance at 1 April 2023</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 31 March 2024</i>
	£	£	£	£
General funds	7,420	5,848	(4,707)	8,561
Restricted funds	13,534	-	(2,446)	11,088
	<u>20,954</u>	<u>5,848</u>	<u>(7,153)</u>	<u>19,649</u>

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**THE DOCKLANDS TRAIL**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

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**13. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	<b>Restricted funds 2025 £</b>	<b>Unrestricted funds 2025 £</b>	<b>Total funds 2025 £</b>
Tangible fixed assets	8,642	122	<b>8,764</b>
Current assets	-	10,181	<b>10,181</b>
<b>Total</b>	<u>8,642</u>	<u>10,303</u>	<u><b>18,945</b></u>

**Analysis of net assets between funds - prior year**

	<i>Restricted funds 2024 £</i>	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Tangible fixed assets	11,088	122	11,210
Current assets	-	8,439	8,439
<b>Total</b>	<u>11,088</u>	<u>8,561</u>	<u>19,649</u>

**THE DOCKLANDS TRAIL**

England & Wales - Charity number 1171279

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# Accounts

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**THE DOCKLANDS TRAIL**

**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2024**

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**THE DOCKLANDS TRAIL**

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**THE DOCKLANDS TRAIL**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 MARCH 2024**

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**Trustees**

- Rev. Canon N. Black MBE, Trustee
- A. Wilson, Trustee
- H. Dodgson BA, Trustee
- J. Birchall LLB, Trustee
- D. Bradbury, Trustee
- D. Hockey, Trustee (appointed 25 October 2023)
- R. Williams, Trustee
- L. Ellis, Trustee
- A. James, Trustee (appointed 25 October 2023)
- J. Maguire, Trustee (appointed 25 October 2023)

**Charity registered number** 1171279

**Principal office** 37 Argarmeols Road  
Formby  
Liverpool  
L37 7BY

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## THE DOCKLANDS TRAIL

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### TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

---

The Trustees present their annual report together with the financial statements of the The Docklands Trail for the year 1 April 2023 to 31 March 2024.

#### **Objectives and activities**

##### **a. Policies and objectives**

The Charity continues with its principal objective of preserving, promoting and sharing the Heritage of Bootle and Liverpool Docks with our communities and visitors. In particular, the Charity is focused on establishing a Single Point, Heritage resource, which is ideally placed to share the significant impact of Liverpool Docks on individuals, communities, cities, and the wider world.

The Charity will market their resources to provide a 'no cost' educational resource for all students and invite and encourage active participation from within local communities.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

##### **b. Strategies for achieving objectives**

- School contact and liaison strategy
- Community Engagement and communication Strategy
- Partnership working strategy.
- Funding Strategy

##### **c. Activities undertaken to achieve objectives**

- Delivery and marketing of a Docklands Trail walk.
- Delivery of a schools Briefing document, highlighting the opportunities offered by the Charity to further 'Learning outside of the Classroom' activities.
- Continued development of the 'Friends of the Docklands Trail' network.
- Planning of a partnership event with the Irish Festival Charity.
- Continued partnership working with the Canal & Rivers Trust.
- Heritage Open Day at the Docklands Trail in partnership with Everton FC and other local community groups.

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## THE DOCKLANDS TRAIL

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### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

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#### Objectives and activities (continued)

##### d. Main activities undertaken to further the Charity's purposes for the public benefit

- Raising the profile of Liverpool and Bootle by developing and launching a self guided walk from Liverpool Museum, Pierhead to the Charity's visitor centre at Collingwood Dock. The walk navigates its way around key historical and social points of interest, raising awareness of the contributions and sufferings of those associated with the docklands story.
- Heritage Open day at the Charity's visitor centre which provided an opportunity to maximise local media coverage and reporting of the Charity's aims and objectives.
- Strengthening of local partnerships with, amongst others, Canal & River Trust, Everton FC, Irish Festival and local community groups.
- Review of the continuing work on achieving funding streams for new exhibitions at the Charity's visitor centre.
- Liaison and exchange of ideas with Iowa State Historical Society, USA, and the securing of new exhibition material from them.
- Securing a volunteer 'Educational/Schools Advisor' for the charity.
- Developing a range of additional educational 'work booklets' for both Secondary and Primary schools, to be provided at no cost to visiting school parties to enhance their learning experience.
- Delivery of a schools Briefing package, now available to schools in Sefton, Liverpool and Wirral. Collaboration with the Chair of Liverpool School Governors to further distribute the briefing to all Liverpool Schools.

#### Achievements and performance

##### a. Main achievements of the Charity

The results for the year and the financial position are set out in the Statement of Financial Activities on page 6 and the Statement of Financial Position on page 7. Total incoming resources were £5,848 (2023: £2,476); Resources expended were £7,153 (2023: £6,756) in total. The overall deficit for this year was £1,305 (2023: deficit £4,280), and the general reserve is now £8,561 (2023: £7,419) and the restricted reserve is £11,088 (2023: £13,534). The main achievements of the charity were:

- Reviewing and agreeing the Docklands Trail Branding.
- Maintaining Charitable Status.
- Developing a joint 3-day event with the Irish Festival Charity at our Collingwood Dock site. This is to commemorate the Irish Famine and the role Liverpool, and in particular the docks, played in the migration of 1.3 million Irish refugees who landed in Liverpool during the Irish famine of 1845-1852. The event will also celebrate the rich and diverse impact this event had on the heritage of Liverpool.
- Construction and delivery of the Docklands Trail Walk. This self-guided walk is available both online and via Tourist 'hot spots' on an A4 fold out information map. The walk will benefit and inspire both local people and visitors to the city. The walk is wheelchair friendly and accessible to all.
- A 1 day, Heritage open day at our Collingwood Dock visitor centre. This provided the opportunity to raise funds, engage with the community (including Drama workshops for Children, Story Telling and liaison with maritime related retirement organisations ), strengthen partnership working and maximise positive media coverage for the charity.
- Circulation of the Charity's Schools Briefing package and development of the Charity's own educational resources. This has already led to school visit bookings to the Collingwood Dock site for September 2024, and further enquiries for 2025 visits.
- Expanding the Friends of The Docklands Trail membership list.

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**THE DOCKLANDS TRAIL**

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**TRUSTEES' REPORT (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2024**

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**Financial review**

**a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

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## THE DOCKLANDS TRAIL

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### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

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#### Structure, governance and management

##### a. Constitution

The Docklands Trail is a registered charity, number 1171279, and is constituted as a Charitable Incorporated Organisation (CIO) on 24 January 2017 and commenced its activities on that date. The company number is CE008903.

##### b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Charity Commission Scheme.

#### Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Charity Commission Scheme. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 9 December 2024 and signed on their behalf by:

Signed by:  
  
138E01688B4B406...

**L. Ellis**  
(Trustee)

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**THE DOCKLANDS TRAIL**

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**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024**

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	Note	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
<b>Income from:</b>					
Donations and legacies	3	-	5,848	5,848	2,476
<b>Total income</b>		-	5,848	5,848	2,476
<b>Expenditure on:</b>					
Raising funds	4	-	4,707	4,707	3,759
Charitable activities	5	2,446	-	2,446	2,996
<b>Total expenditure</b>		2,446	4,707	7,153	6,755
<b>Net movement in funds</b>		(2,446)	1,141	(1,305)	(4,279)
<b>Reconciliation of funds:</b>					
Total funds brought forward		13,534	7,420	20,954	25,233
Net movement in funds		(2,446)	1,141	(1,305)	(4,279)
<b>Total funds carried forward</b>		11,088	8,561	19,649	20,954

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 8 to 16 form part of these financial statements.

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**THE DOCKLANDS TRAIL**

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**BALANCE SHEET  
AS AT 31 MARCH 2024**

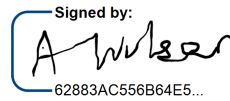
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	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	8	11,210	13,656
		11,210	13,656
<b>Current assets</b>			
Debtors	9	1,000	1,000
Cash at bank and in hand		7,439	6,298
		8,439	7,298
<b>Net current assets</b>		8,439	7,298
<b>Total assets less current liabilities</b>		19,649	20,954
<b>Total net assets</b>		19,649	20,954
<b>Charity funds</b>			
Restricted funds	11	11,088	13,534
Unrestricted funds	11	8,561	7,420
<b>Total funds</b>		19,649	20,954

The financial statements were approved and authorised for issue by the Trustees on 09 December 2024 and signed on their behalf by:

Signed by:  
  
 138E01688B4B406...

**L. Ellis**  
(Trustee)

Signed by:  
  
 62883AC556B64E5...

**A. Wilson**  
(Trustee)

The notes on pages 8 to 16 form part of these financial statements.

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## THE DOCKLANDS TRAIL

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

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#### 1. General information

The Docklands Trail is a registered charity, number 1171279, and is constituted as a Charitable Incorporated Organisation (CIO). The company number is CE008903. The registered office address is 37 Argarmeols Road, Formby, Liverpool. L37 7BY.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Docklands Trail meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

##### 2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

##### 2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

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**THE DOCKLANDS TRAIL**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

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**2. Accounting policies (continued)****2.3 Expenditure (continued)**

All expenditure is inclusive of irrecoverable VAT.

**2.4 Tangible fixed assets and depreciation**

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Other fixed assets	- 10% straight line
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**2.5 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**2.6 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**2.7 Financial instruments**

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.8 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

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**THE DOCKLANDS TRAIL**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

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**3. Income from donations and legacies**

	<b>Unrestricted funds 2024 £</b>	<b>Total funds 2024 £</b>
Donations	5,848	<b>5,848</b>
	5,848	<b>5,848</b>
	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Donations	2,476	2,476
	2,476	2,476

**4. Expenditure on raising funds**

**Fundraising trading expenses**

	<b>Unrestricted funds 2024 £</b>	<b>Total funds 2024 £</b>
Insurance	898	<b>898</b>
Planning consent	120	<b>120</b>
Rates	(318)	<b>(318)</b>
Website costs	300	<b>300</b>
Printing	186	<b>186</b>
Site costs	3,521	<b>3,521</b>
	4,707	<b>4,707</b>

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**THE DOCKLANDS TRAIL**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

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**4. Expenditure on raising funds (continued)**

**Fundraising trading expenses (continued)**

	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Catering	275	275
Insurance	1,073	1,073
Site costs	2,411	2,411
	<u>3,759</u>	<u>3,759</u>

**5. Analysis of expenditure on charitable activities**

**Summary by fund type**

	<b>Restricted funds 2024 £</b>	<b>Total 2024 £</b>
Depreciation	<u>2,446</u>	<u>2,446</u>

	<i>Restricted funds 2023 £</i>	<i>Unrestricted funds 2023 £</i>	<i>Total 2023 £</i>
Depreciation	2,446	-	2,446
Other income	-	550	550
	<u>2,446</u>	<u>550</u>	<u>2,996</u>

**THE DOCKLANDS TRAIL**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

**6. Analysis of expenditure by activities**

	<b>Activities undertaken directly 2024 £</b>	<b>Total funds 2024 £</b>
Depreciation	2,446	<b>2,446</b>

	<i>Activities undertaken directly 2023 £</i>	<i>Grant funding of activities 2023 £</i>	<i>Total funds 2023 £</i>
Depreciation	2,446	-	2,446
Other income	-	550	550
	<u>2,446</u>	<u>550</u>	<u>2,996</u>

**7. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the year ended 31 March 2024, no Trustee expenses have been incurred (2023 - £NIL).

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**THE DOCKLANDS TRAIL**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

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**8. Tangible fixed assets**

	<b>Other fixed assets £</b>
<b>Cost or valuation</b>	
At 1 April 2023	24,460
At 31 March 2024	24,460
<b>Depreciation</b>	
At 1 April 2023	10,804
Charge for the year	2,446
At 31 March 2024	13,250
<b>Net book value</b>	
At 31 March 2024	11,210
<i>At 31 March 2023</i>	13,656

**9. Debtors**

	<b>2024 £</b>	<b>2023 £</b>
<b>Due within one year</b>		
Other debtors	1,000	1,000
	1,000	1,000

**10. Financial instruments**

	<b>2024 £</b>	<b>2023 £</b>
<b>Financial assets</b>		
Financial assets measured at fair value through income and expenditure	7,439	6,298
	7,439	6,298

Financial assets measured at fair value through income and expenditure comprise cash at bank and in hand.

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**THE DOCKLANDS TRAIL**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

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**11. Statement of funds**

**Statement of funds - current year**

	<b>Balance at 1 April 2023 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Balance at 31 March 2024 £</b>
<b>Unrestricted funds</b>				
General Funds - all funds	<u>7,420</u>	<u>5,848</u>	<u>(4,707)</u>	<u>8,561</u>
<b>Restricted funds</b>				
Restricted Funds - all funds	<u>13,534</u>	<u>-</u>	<u>(2,446)</u>	<u>11,088</u>
<b>Total of funds</b>	<b><u><u>20,954</u></u></b>	<b><u><u>5,848</u></u></b>	<b><u><u>(7,153)</u></u></b>	<b><u><u>19,649</u></u></b>

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**THE DOCKLANDS TRAIL**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

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**11. Statement of funds (continued)**

**Statement of funds - prior year**

	<i>Balance at 1 April 2022</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 31 March 2023</i>
	£	£	£	£
<b>Unrestricted funds</b>				
General Funds - all funds	9,253	2,476	(4,309)	7,420
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Restricted funds</b>				
Restricted Funds - all funds	15,980	-	(2,446)	13,534
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total of funds</b>	<b>25,233</b>	<b>2,476</b>	<b>(6,755)</b>	<b>20,954</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**12. Summary of funds**

**Summary of funds - current year**

	<b>Balance at 1 April 2023</b>	<b>Income</b>	<b>Expenditure</b>	<b>Balance at 31 March 2024</b>
	£	£	£	£
General funds	7,420	5,848	(4,707)	8,561
Restricted funds	13,534	-	(2,446)	11,088
	<hr/>	<hr/>	<hr/>	<hr/>
	<b>20,954</b>	<b>5,848</b>	<b>(7,153)</b>	<b>19,649</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Summary of funds - prior year**

	<i>Balance at 1 April 2022</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 31 March 2023</i>
	£	£	£	£
General funds	9,253	2,476	(4,309)	7,420
Restricted funds	15,980	-	(2,446)	13,534
	<hr/>	<hr/>	<hr/>	<hr/>
	<b>25,233</b>	<b>2,476</b>	<b>(6,755)</b>	<b>20,954</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

THE DOCKLANDS TRAIL

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024

13. Analysis of net assets between funds

Analysis of net assets between funds - current period

	<b>Restricted funds 2024 £</b>	<b>Unrestricted funds 2024 £</b>	<b>Total funds 2024 £</b>
Tangible fixed assets	11,088	122	<b>11,210</b>
Current assets	-	8,439	<b>8,439</b>
<b>Total</b>	<u>11,088</u>	<u>8,561</u>	<u><b>19,649</b></u>

Analysis of net assets between funds - prior period

	<i>Restricted funds 2023 £</i>	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Tangible fixed assets	13,534	122	13,656
Current assets	-	7,298	7,298
<b>Total</b>	<u>13,534</u>	<u>7,420</u>	<u>20,954</u>

**THE DOCKLANDS TRAIL**

England & Wales - Charity number 1171279

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# Accounts

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**THE DOCKLANDS TRAIL**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**THE DOCKLANDS TRAIL**

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THE DOCKLANDS TRAIL

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 MARCH 2023

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**Trustees**

Rev. Canon N. Black MBE, Trustee  
W. Fung, Trustee  
A. Wilson, Trustee  
J. Birchall LLB, Trustee  
D. Bradbury, Trustee  
H. Dodgson BA, Trustee  
L. Ellis, Trustee  
R. Williams, Trustee

**Charity registered number**

1171279

**Principal office**

37 Argarmeols Road, Formby, Liverpool, L37 7BY

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## THE DOCKLANDS TRAIL

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### TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

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The Trustees present their annual report together with the financial statements of the charity for the year 1 April 2022 to 31 March 2023.

#### **Objectives and Activities**

##### **a. Policies and objectives**

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit.

The charity has undertaken the principal objective of advancing the education of the public in the heritage and local history of the Liverpool Docks, in particular but not exclusively by establishing a docklands trail to preserve, promote and make accessible a collection of cultural objects and artefacts and audiovisual information relating to the docks.

##### **b. Activities for achieving objectives**

- Widen and get commitment to charitable donations
- Confirm the Docklands Trail objectives with potential donors

##### **c. Main activities undertaken to further the charity's purposes for the public benefit**

- Raising the profile of Bootle – ongoing
- Raising the self esteem of Bootle residents ongoing with Friends of the Docklands Trail (FoDT) and Bootle visitors
- Seek finance from the Heritage Lottery
- Re-establishing the relationship with Hugh Baird College
- Supporting schools in their teaching of local history
- Maintaining contacts with potential donors and including Sefton Borough Council
- Building on Trustees contribution
- First stage planning for access to Metro Mayor, Steve Rotheram
- Increasing Docklands Trail resources to support Docklands Trail visitors
- include school children, by collaboration with the Canal & River Trust who have confirmed their provision of accredited staff for children visiting

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## THE DOCKLANDS TRAIL

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### TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2023

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#### Achievements and performance

##### a. Review of activities

The results for the year and the financial position are set out in the Statement of Financial Activities on page 4 and the Balance Sheet on page 5. Total incoming resources were £2,476 (2022: £7,729); the figure for 2022 included a grant of £3,000 given to assist with the charity's running costs; Resources expended were £6,756 (2022: £6,610) in total. The overall deficit for this year was £4,280 (2022: *surplus* £669), and the general reserve is now £7,419 (2022: £9,253) and the restricted reserve is £13,534 (2022: £15,980). The main achievements of the charity were:

- Maintaining charitable status
- Creating and maintaining a business plan Version 5 of business plan done
- Creating then activating a programme of attracting Bootle residents to see and be involved in Bootle's contribution to Merseyside's' history
- Established a relationship of guidance with the Heritage Lottery in seeking funds from them to further develop our Collingwood Dock site
- Two Heritage Lottery submissions have been submitted, and is now the subject of being given further guidance by a senior manager Heritage Lottery
- Raising additional funding for the Docklands Village site at Collingwood Dock, providing the potential for the installation of two new containers, and specifically to tell the story of the arrival of US GI's in WWII and their experiences in wartime Merseyside, (subject to funding)
- Re-establishing relationships at Hugh Baird College with the Principal and Main Board with the focus on developing a programme to involve its students in relevant skills at Collingwood Dock from their apprenticeships' to academic courses
- Established a joint project with one Bootle Primary School, whose Head Teacher has allocated two colleagues to set up a process across the Bootle Primary Schools for them to bring their pupils to Collingwood Dock, so as to learn and enjoy the history of their town
- Reactivating the network of Friends of the Docklands Trail (FoDT), based on a contact list of over 300 individuals submitting their contact information, covered by the Freedom of Information Act 2012
- Obtaining the support of Sefton Cabinet member who is now a DT Trustee
- Extending our Trustee numbers to build an ongoing project resource as current members in future choose to stand down from the project.
- A formal introduction to Metro Mayor, Steve Rotheram, is to be facilitated by recent contact with the retired MP of Bootle who has ongoing contact with Rotheram. This is to seek his support and possible contribution to our Docklands Village.

#### Financial review

##### a. Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going

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## THE DOCKLANDS TRAIL

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### TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2023

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concern basis can be found in the Accounting Policies.

#### **Structure, governance and management**

##### **a. Constitution**

The charity was incorporated as a Charitable Incorporated Organisation (CIO) on 24 January 2017 and commenced its activities on that date. The company number is CE008903.

##### **b. Method of appointment or election of Trustees**

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution.

This report was approved by the Trustees, on 17 January 2024 and signed on their behalf by:

**L. Ellis, Trustee**

THE DOCKLANDS TRAIL

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

	Note	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
<b>Income from:</b>					
Donations and legacies	2	2,476	-	2,476	7,279
<b>Total income</b>		<u>2,476</u>	<u>-</u>	<u>2,476</u>	<u>7,279</u>
<b>Expenditure on:</b>					
Raising funds		3,759	-	3,759	4,164
Charitable activities	3	550	2,446	2,996	2,446
<b>Total expenditure</b>	4	<u>4,309</u>	<u>2,446</u>	<u>6,755</u>	<u>6,610</u>
<b>Net income / (expenditure) before other recognised gains and losses</b>		(1,833)	(2,446)	(4,279)	669
<b>Net movement in funds</b>		(1,833)	(2,446)	(4,279)	669
<b>Reconciliation of funds:</b>					
Total funds brought forward		9,253	15,980	25,233	24,564
<b>Total funds carried forward</b>		<u><u>7,420</u></u>	<u><u>13,534</u></u>	<u><u>20,954</u></u>	<u><u>25,233</u></u>

The notes on pages 7 to 14 form part of these financial statements.

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THE DOCKLANDS TRAIL

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BALANCE SHEET  
AS AT 31 MARCH 2023

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	Note	£	2023 £	£	2022 £
<b>Fixed assets</b>					
Tangible assets	6		13,656		16,102
<b>Current assets</b>					
Debtors	7	1,000		1,000	
Cash at bank and in hand		6,298		8,131	
			<u>7,298</u>	<u>9,131</u>	
<b>Net assets</b>			<u>£ 20,954</u>	<u>£ 25,233</u>	
<b>Charity Funds</b>					
Restricted funds	8		13,534		15,980
Unrestricted funds	8		7,420		9,253
<b>Total funds</b>			<u>£ 20,954</u>	<u>£ 25,233</u>	

The financial statements were approved by the Trustees on 17 January 2024 and signed on their behalf, by:

A. Wilson, Trustee

L. Ellis, Trustee

The notes on pages 7 to 14 form part of these financial statements.

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## THE DOCKLANDS TRAIL

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

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#### 1. Accounting Policies

##### 1.1 Basis of preparation of financial statements

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

The Docklands Trail constitutes a public benefit entity as defined by FRS 102.

##### 1.2 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

##### 1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

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## THE DOCKLANDS TRAIL

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

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#### 1. Accounting Policies (continued)

##### 1.4 Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Other fixed assets	-	10% straight line
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##### 1.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

##### 1.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

##### 1.7 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

##### 1.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

##### 1.9 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

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**THE DOCKLANDS TRAIL**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

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**1. Accounting Policies (continued)**

**1.10 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**2. Income from donations and legacies**

	<b>Unrestricted funds 2023 £</b>	<b>Restricted funds 2023 £</b>	<b>Total funds 2023 £</b>	<i>Total funds 2022 £</i>
Donations	<b>2,476</b>	-	<b>2,476</b>	4,279
Grants	-	-	-	3,000
	<hr/>	<hr/>	<hr/>	<hr/>
Total donations and legacies	<b>£ 2,476</b>	<b>£ -</b>	<b>£ 2,476</b>	<b>£ 7,279</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<i>Total 2022</i>	<b>£ 7,279</b>	<b>£ -</b>	<b>£ 7,279</b>	
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	

**3. Governance costs**

	<b>Unrestricted funds 2023 £</b>	<b>Restricted funds 2023 £</b>	<b>Total funds 2023 £</b>	<i>Total funds 2022 £</i>
Governance - depreciation - tangible fixed assets	-	<b>2,446</b>	<b>2,446</b>	2,446
	<hr/>	<hr/>	<hr/>	<hr/>

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**THE DOCKLANDS TRAIL**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

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**4. Analysis of Expenditure by expenditure type**

	Depreciation 2023 £	Other costs 2023 £	Total 2023 £	Total 2022 £
Expenditure on fundraising trading	-	3,759	3,759	4,164
<b>Costs of raising funds</b>	-	3,759	3,759	4,164
Other income	-	550	550	-
Expenditure on governance	2,446	-	2,446	2,446
	<b>£ 2,446</b>	<b>£ 4,309</b>	<b>£ 6,755</b>	<b>£ 6,610</b>
<i>Total 2022</i>	<u>2,446</u>	<u>4,164</u>	<u>6,610</u>	

**5. Net income/(expenditure)**

This is stated after charging:

	2023 £	2022 £
Depreciation of tangible fixed assets: - owned by the charity	<b>2,446</b>	2,446

During the year, no Trustees received any remuneration (2022 - £NIL).  
 During the year, no Trustees received any benefits in kind (2022 - £NIL).  
 During the year, no Trustees received any reimbursement of expenses (2022 - £NIL).

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THE DOCKLANDS TRAIL

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023

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6. Tangible fixed assets

	Other fixed assets £
<b>Cost</b>	
At 1 April 2022 and 31 March 2023	<u>24,460</u>
<b>Depreciation</b>	
At 1 April 2022	8,358
Charge for the year	<u>2,446</u>
At 31 March 2023	<u>10,804</u>
<b>Net book value</b>	
At 31 March 2023	£ <u>13,656</u>
<i>At 31 March 2022</i>	£ <u>16,102</u>

Other fixed assets comprise containers used for exhibition purposes.

7. Debtors

	2023 £	2022 £
Other debtors	£ <u>1,000</u>	£ <u>1,000</u>

THE DOCKLANDS TRAIL

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023

8. Statement of funds

Statement of funds - current year

	Balance at 1 April 2022 £	Income £	Expenditure £	Balance at 31 March 2023 £
<b>Unrestricted funds</b>				
General Funds - all funds	9,253	2,476	(4,310)	7,419
Other General funds	-	-	1	1
	<u>9,253</u>	<u>2,476</u>	<u>(4,309)</u>	<u>7,420</u>
<b>Restricted funds</b>				
Restricted Funds - all funds	15,980	-	(2,446)	13,534
Total of funds	<u>£ 25,233</u>	<u>£ 2,476</u>	<u>£ (6,755)</u>	<u>£ 20,954</u>

Statement of funds - prior year

	<i>Balance at</i> 1 April 2021 £	<i>Income</i> £	<i>Expenditure</i> £	<i>Balance at</i> 31 March 2022 £
General Funds - all funds	6,138	7,279	(4,164)	9,253
<b>Restricted funds</b>				
Restricted Funds - all funds	18,426	-	(2,446)	15,980
Total of funds	<u>£ 24,564</u>	<u>£ 7,279</u>	<u>£ (6,610)</u>	<u>£ 25,233</u>

Summary of funds - current year

	Balance at 1 April 2022 £	Income £	Expenditure £	Balance at 31 March 2023 £
General funds	9,253	2,476	(4,309)	7,420
Restricted funds	15,980	-	(2,446)	13,534
	<u>£ 25,233</u>	<u>£ 2,476</u>	<u>£ (6,755)</u>	<u>£ 20,954</u>

**THE DOCKLANDS TRAIL**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**8. Statement of funds (continued)**

**Summary of funds - prior year**

	<i>Balance at 1 April 2021</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 31 March 2022</i>
	£	£	£	£
General funds	6,138	7,279	(4,164)	9,253
Restricted funds	18,426	-	(2,446)	15,980
	<u>£ 24,564</u>	<u>£ 7,279</u>	<u>£ (6,610)</u>	<u>£ 25,233</u>

**9. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	<b>Unrestricted funds 2023</b>	<b>Restricted funds 2023</b>	<b>Total funds 2023</b>
	£	£	£
Tangible fixed assets	122	13,534	13,656
Current assets	7,297	-	7,297
Difference	1	-	1
	<u>£ 7,420</u>	<u>£ 13,534</u>	<u>£ 20,954</u>

**Analysis of net assets between funds - prior year**

	<i>Unrestricted funds 2022</i>	<i>Restricted funds 2022</i>	<i>Total funds 2022</i>
	£	£	£
Tangible fixed assets	122	15,980	16,102
Current assets	9,131	-	9,131
	<u>£ 9,253</u>	<u>£ 15,980</u>	<u>£ 25,233</u>

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THE DOCKLANDS TRAIL

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023

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10. Reconciliation of net movement in funds to net cash flow from operating activities

	2023 £	2022 £
Net (expenditure)/income for the year (as per Statement of Financial Activities)	(4,279)	669
<b>Adjustment for:</b>		
Depreciation charges	2,446	2,446
Increase in debtors	-	(1,000)
Decrease in creditors	-	(1)
<b>Net cash (used in)/provided by operating activities</b>	<b>£ (1,833)</b>	<b>£ 2,114</b>

11. Analysis of cash and cash equivalents

	2023 £	2022 £
Cash in hand	6,298	8,131
Total	<b>£ 6,298</b>	<b>£ 8,131</b>

**THE DOCKLANDS TRAIL**

England & Wales - Charity number 1171279

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# Accounts

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**THE DOCKLANDS TRAIL**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**THE DOCKLANDS TRAIL**

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<b>Trustees' report</b>	2 - 3
<b>Statement of financial activities</b>	4
<b>Balance sheet</b>	5
<b>Notes to the financial statements</b>	6 - 13

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**THE DOCKLANDS TRAIL**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 MARCH 2022**

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**Trustees**

Rev. Canon N. Black MBE, Trustee  
W. Fung, Trustee  
A. Wilson, Trustee  
J. Birchall LLB, Trustee  
D. Bradbury, Trustee  
H. Dodgson BA, Trustee  
L. Ellis, Trustee  
R. Williams, Trustee

**Charity registered number**

1171279

**Principal office**

24 Timms Lane, Formby, Liverpool, L37 7DN

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## THE DOCKLANDS TRAIL

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### TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

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The Trustees present their annual report together with the financial statements of the charity for the year 1 April 2021 to 31 March 2022.

#### **Objectives and Activities**

##### **a. Policies and objectives**

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit.

The charity has undertaken the principal objective of advancing the education of the public in the heritage and local history of the Liverpool Docks, in particular but not exclusively by establishing a docklands trail to preserve, promote and make accessible a collection of cultural objects and artefacts and audiovisual information relating to the docks.

##### **b. Activities for achieving objectives**

- Widen and get commitment to charitable donations
- Confirm the Docklands Trail objectives with potential donors

##### **c. Main activities undertaken to further the charity's purposes for the public benefit**

- Raising the profile of Bootle - ongoing
- Raising the self-esteem of Bootle residents -ongoing with Friends of the Docklands Trail and Bootle visitors
- Increasing the number of tourism jobs - not yet achieved
- Supporting schools in their teaching of local history - the first school group has visited and access to accredited people for the care of visiting children has been obtained
- Agreeing location for Gladstone Dock site
- Raising funding for other Docklands Trail sites and specifically Gladstone Dock
- Maintaining contacts with potential donors and including Sefton Borough Council
- First stage planning for access to Metro Mayor, Steve Rotheram – underway
- Developing and implementing Covid strategy for post-lockdown access to the Docklands Trail
- Increasing Docklands Trail resources to support Docklands Trail visitors include school children, by collaboration with the Canal & River Trust who have confirmed their provision of accredited staff for children visiting
- The opening of the Collingwood Dock site took place in 2019 before lockdown. Site officially opened by Liverpool mayor and Bootle MP

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## THE DOCKLANDS TRAIL

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### TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2022

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#### Achievements and performance

##### a. Review of activities

The results for the year and the financial position are set out in the Statement of Financial Activities on page 4 and the Balance Sheet on page 5. Total incoming resources were £7,729 (2021: £4,580) of which £3,000 was a grant given to assist with the charity's running costs (2021: a £3,000 grant given for the purpose of acquiring containers); Resources expended were £6,610 (2021: £5,069) in total. The overall surplus for this year was £669 (2021: deficit £489), and the general reserve is now £9,253 (2021: £6,138) and the restricted reserve is £15,980 (2021: £18,426). The main achievements of the charity were:

- Achieving charitable status - done
- Creating and maintaining a business plan - Version 5 of business plan done
- Creating a detailed design for the first site describing GIs arriving via Gladstone Dock - done
- Creating a network of Friends of the Docklands Trail - This has been done and Friends of the Docklands Trail will be re-activated after Covid lockdown
- Gaining support from the relevant Liverpool Councillor and SBC Chief Executive - formal support achieved
- The official opening of the Docklands Trail took place in August 2019
- Completing site and installation of display containers with graphic displays. The Collingwood site has been completely refurbished with planting sponsored by individual volunteers.
- Establishing and resourcing the plan to the Dockland Trail Visitor Centre with the development of new space at Collingwood and the installation of two containers telling the story of the arrival of the GI's via Bootle in World War 2.

#### Financial review

##### a. Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

#### Structure, governance and management

##### a. Constitution

The charity was incorporated as a Charitable Incorporated Organisation (CIO) on 24 January 2017 and commenced its activities on that date. The company number is CE008903.

##### b. Method of appointment or election of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution.

This report was approved by the Trustees, on 6 July 2022 and signed on their behalf by:

**L. Ellis, Trustee**

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**THE DOCKLANDS TRAIL**

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**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

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	Note	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
<b>Income from:</b>					
Donations and legacies	2	7,279	-	7,279	4,580
<b>Total income</b>		7,279	-	7,279	4,580
<b>Expenditure on:</b>					
Raising funds		4,164	-	4,164	2,623
Charitable activities	3	-	2,446	2,446	2,446
<b>Total expenditure</b>	4	4,164	2,446	6,610	5,069
<b>Net income / (expenditure) before other recognised gains and losses</b>		3,115	(2,446)	669	(489)
<b>Net movement in funds</b>		3,115	(2,446)	669	(489)
<b>Reconciliation of funds:</b>					
Total funds brought forward		6,138	18,426	24,564	25,053
<b>Total funds carried forward</b>		9,253	15,980	25,233	24,564

The notes on pages 6 to 13 form part of these financial statements.

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THE DOCKLANDS TRAIL

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BALANCE SHEET  
AS AT 31 MARCH 2022

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	Note	£	2022 £	£	2021 £
<b>Fixed assets</b>					
Tangible assets	6		16,102		18,548
<b>Current assets</b>					
Debtors	7	1,000		-	
Cash at bank and in hand		8,131		8,952	
		<u>9,131</u>		<u>8,952</u>	
<b>Creditors:</b> amounts falling due within one year	8	-		(2,936)	
<b>Net current assets</b>			<u>9,131</u>		<u>6,016</u>
<b>Net assets</b>		£	<u>25,233</u>	£	<u>24,564</u>
<b>Charity Funds</b>					
Restricted funds	9		15,980		18,426
Unrestricted funds	9		9,253		6,138
<b>Total funds</b>		£	<u>25,233</u>	£	<u>24,564</u>

The financial statements were approved by the Trustees on 6 July 2022 and signed on their behalf, by:

A. Wilson, Trustee

L. Ellis, Trustee

The notes on pages 6 to 13 form part of these financial statements.

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## THE DOCKLANDS TRAIL

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

---

#### 1. Accounting Policies

##### 1.1 Basis of preparation of financial statements

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

The Docklands Trail constitutes a public benefit entity as defined by FRS 102.

##### 1.2 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

##### 1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

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## THE DOCKLANDS TRAIL

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

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#### 1. Accounting Policies (continued)

##### 1.4 Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Other fixed assets	-	10% straight line
--------------------	---	-------------------

##### 1.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

##### 1.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

##### 1.7 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

##### 1.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

##### 1.9 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

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**THE DOCKLANDS TRAIL**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

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**1. Accounting Policies (continued)**

**1.10 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**2. Income from donations and legacies**

	<b>Unrestricted funds 2022 £</b>	<b>Restricted funds 2022 £</b>	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
Donations	4,279	-	4,279	1,580
Grants	3,000	-	3,000	3,000
	<hr/>	<hr/>	<hr/>	<hr/>
Total donations and legacies	£ 7,279	£ -	£ 7,279	£ 4,580
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<i>Total 2021</i>	£ 1,580	£ 3,000	£ 4,580	
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	

**3. Governance costs**

	<b>Unrestricted funds 2022 £</b>	<b>Restricted funds 2022 £</b>	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
Governance - depreciation - tangible fixed assets	-	2,446	2,446	2,446
	<hr/>	<hr/>	<hr/>	<hr/>

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**THE DOCKLANDS TRAIL**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

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**4. Analysis of Expenditure by expenditure type**

	Depreciation 2022 £	Other costs 2022 £	Total 2022 £	Total 2021 £
Expenditure on fundraising trading	-	4,164	4,164	2,623
<b>Costs of raising funds</b>	<b>-</b>	<b>4,164</b>	<b>4,164</b>	<b>2,623</b>
Expenditure on governance	2,446	-	2,446	2,446
	<b>£ 2,446</b>	<b>£ 4,164</b>	<b>£ 6,610</b>	<b>£ 5,069</b>
<i>Total 2021</i>	<i>2,446</i>	<i>2,623</i>	<i>5,069</i>	

**5. Net income/(expenditure)**

This is stated after charging:

	2022 £	2021 £
Depreciation of tangible fixed assets: - owned by the charity	<b>2,446</b>	<b>2,446</b>

During the year, no Trustees received any remuneration (2021 - £NIL).  
 During the year, no Trustees received any benefits in kind (2021 - £NIL).  
 During the year, no Trustees received any reimbursement of expenses (2021 - £NIL).

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THE DOCKLANDS TRAIL

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022

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6. Tangible fixed assets

	Other fixed assets £
<b>Cost</b>	
At 1 April 2021 and 31 March 2022	<u>24,460</u>
<b>Depreciation</b>	
At 1 April 2021	5,912
Charge for the year	2,446
At 31 March 2022	<u>8,358</u>
<b>Net book value</b>	
At 31 March 2022	<u>£ 16,102</u>
<i>At 31 March 2021</i>	<u>£ 18,548</u>

Other fixed assets comprise containers used for exhibition purposes.

7. Debtors

	2022 £	2021 £
Other debtors	£ 1,000	£ -

8. Creditors: Amounts falling due within one year

	2022 £	2021 £
Other creditors	£ -	£ 2,936

THE DOCKLANDS TRAIL

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022

9. Statement of funds

Statement of funds - current year

	Balance at 1 April 2021 £	Income £	Expenditure £	Balance at 31 March 2022 £
<b>Unrestricted funds</b>				
General Funds - all funds	6,138	7,279	(4,164)	9,253
<b>Restricted funds</b>				
Restricted Funds - all funds	18,426	-	(2,446)	15,980
Total of funds	£ 24,564	£ 7,279	£ (6,610)	£ 25,233

Statement of funds - prior year

	<i>Balance at 1 April 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2021 £</i>
General Funds - all funds	7,181	1,580	(2,623)	6,138
<b>Restricted funds</b>				
Restricted Funds - all funds	17,872	3,000	(2,446)	18,426
Total of funds	£ 25,053	£ 4,580	£ (5,069)	£ 24,564

Summary of funds - current year

	Balance at 1 April 2021 £	Income £	Expenditure £	Balance at 31 March 2022 £
General funds	6,138	7,279	(4,164)	9,253
	6,138	7,279	(4,164)	9,253
Restricted funds	18,426	-	(2,446)	15,980
	£ 24,564	£ 7,279	£ (6,610)	£ 25,233

**THE DOCKLANDS TRAIL**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**9. Statement of funds (continued)**

**Summary of funds - prior year**

	<i>Balance at 1 April 2020</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 31 March 2021</i>
	£	£	£	£
Designated funds	7,181	1,580	(2,623)	6,138
Restricted funds	17,872	3,000	(2,446)	18,426
	<u>£ 25,053</u>	<u>£ 4,580</u>	<u>£ (5,069)</u>	<u>£ 24,564</u>

**10. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	<b>Unrestricted funds 2022</b>	<b>Restricted funds 2022</b>	<b>Total funds 2022</b>
	£	£	£
Tangible fixed assets	122	15,980	16,102
Current assets	9,131	-	9,131
	<u>£ 9,253</u>	<u>£ 15,980</u>	<u>£ 25,233</u>

**Analysis of net assets between funds - prior year**

	<i>Unrestricted funds 2021</i>	<i>Restricted funds 2021</i>	<i>Total funds 2021</i>
	£	£	£
Tangible fixed assets	122	18,426	18,548
Current assets	8,952	-	8,952
Creditors due within one year	(2,936)	-	(2,936)
	<u>£ 6,138</u>	<u>£ 18,426</u>	<u>£ 24,564</u>

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THE DOCKLANDS TRAIL

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022

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11. Reconciliation of net movement in funds to net cash flow from operating activities

	2022 £	2021 £
Net income/(expenditure) for the year (as per Statement of Financial Activities)	669	(489)
<b>Adjustment for:</b>		
Depreciation charges	2,446	2,446
Increase in debtors	(1,000)	-
Decrease in creditors	(1)	(4,998)
<b>Net cash provided by/(used in) operating activities</b>	<b>£ 2,114</b>	<b>£ (3,041)</b>

12. Analysis of cash and cash equivalents

	2022 £	2021 £
Cash in hand	8,131	8,952
Total	<b>£ 8,131</b>	<b>£ 8,952</b>

**THE DOCKLANDS TRAIL**

England & Wales - Charity number 1171279

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# Accounts

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Charity number: 1171279

**THE DOCKLANDS TRAIL**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**THE DOCKLANDS TRAIL**

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<b>Balance sheet</b>	5
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**THE DOCKLANDS TRAIL**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 MARCH 2021**

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**Trustees**

Rev. Canon N. Black MBE, Trustee  
W. Fung, Trustee  
A. Wilson, Trustee  
J. Birchall LLB, Trustee  
D. Bradbury, Trustee  
H. Dodgson BA, Trustee  
L. Ellis, Trustee  
R. Williams, Trustee

**Charity registered number**

1171279

**Principal office**

24 Timms Lane, Formby, Liverpool, L37 7DN

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## THE DOCKLANDS TRAIL

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### TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

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The Trustees present their annual report together with the financial statements of the charity for the year 1 April 2020 to 31 March 2021.

#### Objectives and Activities

##### a. Policies and objectives

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit.

The charity has undertaken the principal objective of advancing the education of the public in the heritage and local history of the Liverpool Docks, in particular but not exclusively by establishing a docklands trail to preserve, promote and make accessible a collection of cultural objects and artefacts and audiovisual information relating to the docks.

##### b. Activities for achieving objectives

- Widen and get commitment to charitable donations
- Confirm the Docklands Trail objectives with potential donors

##### c. Main activities undertaken to further the charity's purposes for the public benefit

- Raising the profile of Bootle - ongoing
- Raising the self-esteem of Bootle residents -ongoing with Friends of the Docklands Trail and Bootle visitors
- Increasing the number of tourism jobs - not yet achieved
- Supporting schools in their teaching of local history - the first school group has visited and access to accredited people for the care of visiting children has been obtained
- Agreeing location for Gladstone Dock site
- Raising funding for other Docklands Trail sites and specifically Gladstone Dock
- Maintaining contacts with potential donors and including Sefton Borough Council
- First stage planning for access to Metro Mayor, Steve Rotheram – underway
- Developing and implementing Covid strategy for post-lockdown access to the Docklands Trail
- Increasing Docklands Trail resources to support Docklands Trail visitors include school children, by collaboration with the Canal & River Trust who have confirmed their provision of accredited staff for children visiting
- The opening of the Collingwood Dock site took place in 2019 before lockdown. Site officially opened by Liverpool mayor and Bootle MP

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## THE DOCKLANDS TRAIL

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### TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2021

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#### Achievements and performance

##### a. Review of activities

The results for the year and the financial position are set out in the Statement of Financial Activities on page 4 and the Balance Sheet on page 5. Total incoming resources were £4,580 (2020: £18,790) of which £3,000 (2020: £14,138) was a grant given for the purpose of acquiring containers; Resources expended were £5,069 (2020: £8,506) in total. The overall deficit for this year was £489 (2020: surplus £10,284), and the general reserve is now £6,138 (2020: £7,181) and the restricted reserve is £18,426 (2020: £17,872). The main achievements of the charity were:

- Achieving charitable status - done
- Defining individual themes for all six sites - done
- Creating and maintaining a business plan - Version 5 of business plan done
- Creating a detailed design for the first site describing GIs arriving via Gladstone Dock - done
- Creating a network of Friends of the Docklands Trail - This has been done and Friends of the Docklands Trail will be re-activated after Covid lockdown
- Gaining support from the relevant Liverpool Councillor and SBC Chief Executive - formal support achieved
- The official opening of the Docklands Trail took place in August 2019
- Completing site and installation of display containers with graphic displays. The Collingwood site has been completely refurbished with planting sponsored by individual volunteers.

#### Financial review

##### a. Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

#### Structure, governance and management

##### a. Constitution

The charity was incorporated as a Charitable Incorporated Organisation (CIO) on 24 January 2017 and commenced its activities on that date. The company number is CE008903.

##### b. Method of appointment or election of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution.

This report was approved by the Trustees, on 23 July 2021 and signed on their behalf by:

L. Ellis, Trustee



THE DOCKLANDS TRAIL

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021**

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
<b>Income from:</b>					
Donations and legacies	2	1,580	3,000	4,580	17,161
Charitable activities	3	-	-	-	1,629
<b>Total income</b>		<u>1,580</u>	<u>3,000</u>	<u>4,580</u>	<u>18,790</u>
<b>Expenditure on:</b>					
Raising funds		2,623	-	2,623	6,060
Charitable activities	4	-	2,446	2,446	2,446
<b>Total expenditure</b>	5	<u>2,623</u>	<u>2,446</u>	<u>5,069</u>	<u>8,506</u>
<b>Net income / (expenditure) before other recognised gains and losses</b>		(1,043)	554	(489)	10,284
<b>Net movement in funds</b>		(1,043)	554	(489)	10,284
<b>Reconciliation of funds:</b>					
Total funds brought forward		7,181	17,872	25,053	14,769
<b>Total funds carried forward</b>		<u><u>6,138</u></u>	<u><u>18,426</u></u>	<u><u>24,564</u></u>	<u><u>25,053</u></u>

The notes on pages 6 to 13 form part of these financial statements.

**THE DOCKLANDS TRAIL**

**BALANCE SHEET  
AS AT 31 MARCH 2021**

	Note	£	2021 £	£	2020 £
<b>Fixed assets</b>					
Tangible assets	7		18,548		20,994
<b>Current assets</b>					
Cash at bank and in hand		8,952		11,993	
<b>Creditors: amounts falling due within one year</b>	8	<u>(2,936)</u>		<u>(7,934)</u>	
<b>Net current assets</b>			<u>6,016</u>		<u>4,059</u>
<b>Net assets</b>			<u>£ 24,564</u>		<u>£ 25,053</u>
<b>Charity Funds</b>					
Restricted funds	9		18,426		17,872
Unrestricted funds	9		<u>6,138</u>		<u>7,181</u>
<b>Total funds</b>			<u>£ 24,564</u>		<u>£ 25,053</u>

The financial statements were approved by the Trustees on 23 July 2021 and signed on their behalf, by:

A. Wilson, Trustee



L. Ellis, Trustee



The notes on pages 6 to 13 form part of these financial statements.

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## THE DOCKLANDS TRAIL

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

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#### 1. Accounting Policies

##### 1.1 Basis of preparation of financial statements

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

The Docklands Trail constitutes a public benefit entity as defined by FRS 102.

##### 1.2 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

##### 1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

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## THE DOCKLANDS TRAIL

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

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#### 1. Accounting Policies (continued)

##### 1.4 Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Other fixed assets	-	10% straight line
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##### 1.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

##### 1.6 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

##### 1.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

##### 1.8 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

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**THE DOCKLANDS TRAIL**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

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**1. Accounting Policies (continued)**

**1.9 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**2. Income from donations and legacies**

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Donations	1,580	-	1,580	3,023
Grants received	-	3,000	3,000	14,138
	<hr/>	<hr/>	<hr/>	<hr/>
Total donations and legacies	£ 1,580	£ 3,000	£ 4,580	£ 17,161
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<i>Total 2020</i>	£ 3,023	£ 14,138	£ 17,161	
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	

**3. Income from charitable activities**

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Raffles	-	-	-	330
Fundraising events	-	-	-	1,299
	<hr/>	<hr/>	<hr/>	<hr/>
	£ -	£ -	£ -	£ 1,629
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<i>Total 2020</i>	£ 1,629	£ -	£ 1,629	
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	

THE DOCKLANDS TRAIL

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**4. Governance costs**

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Governance - depreciation - tangible fixed assets	£ -	£ 2,446	£ 2,446	£ 2,446

**5. Analysis of Expenditure by expenditure type**

	Depreciation 2021 £	Other costs 2021 £	Total 2021 £	<i>Total 2020 £</i>
Expenditure on fundraising trading	-	2,623	2,623	6,060
<b>Costs of raising funds</b>	-	2,623	2,623	6,060
Expenditure on governance	2,446	-	2,446	2,446
	£ 2,446	£ 2,623	£ 5,069	£ 8,506
<i>Total 2020</i>	2,446	6,060	8,506	

**6. Net income/(expenditure)**

This is stated after charging:

	2021 £	2020 £
Depreciation of tangible fixed assets: - owned by the charity	2,446	2,446

During the year, no Trustees received any remuneration (2020 - £NIL).  
During the year, no Trustees received any benefits in kind (2020 - £NIL).  
During the year, no Trustees received any reimbursement of expenses (2020 - £NIL).

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THE DOCKLANDS TRAIL

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021

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7. Tangible fixed assets

	Other fixed assets £
<b>Cost</b>	
At 1 April 2020 and 31 March 2021	24,460
<b>Depreciation</b>	
At 1 April 2020	3,466
Charge for the year	2,446
At 31 March 2021	5,912
<b>Net book value</b>	
At 31 March 2021	£ 18,548
<i>At 31 March 2020</i>	£ 20,994

Other fixed assets comprise containers used for exhibition purposes.

8. Creditors: Amounts falling due within one year

	2021 £	2020 £
Other creditors	£ 2,936	£ 7,934

THE DOCKLANDS TRAIL

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021

9. Statement of funds

Statement of funds - current year

	Balance at 1 April 2021 £	Income £	Expenditure £	Balance at 31 March 2021 £
<b>Unrestricted funds</b>				
Designated Funds - all funds	7,181	1,580	(2,623)	6,138
<b>Restricted funds</b>				
Restricted Funds - all funds	17,872	3,000	(2,446)	18,426
Total of funds	£ 25,053	£ 4,580	£ (5,069)	£ 24,564

Statement of funds - prior year

	Balance at 1 April 2019 £	Income £	Expenditure £	Balance at 31 March 2020 £
Designated Funds - all funds	8,589	4,652	(6,060)	7,181
<b>Restricted funds</b>				
Restricted Funds - all funds	6,180	14,138	(2,446)	17,872
Total of funds	£ 14,769	£ 18,790	£ (8,506)	£ 25,053

Summary of funds - current year

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 31 March 2021 £
Designated funds	7,181	1,580	(2,623)	6,138
Restricted funds	17,872	3,000	(2,446)	18,426
Total of funds	£ 25,053	£ 4,580	£ (5,069)	£ 24,564

THE DOCKLANDS TRAIL

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021

9. Statement of funds (continued)

Summary of funds - prior year

	<i>Balance at 1 April 2019</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 31 March 2020</i>
	£	£	£	£
Designated funds	8,589	4,652	(6,060)	7,181
Restricted funds	6,180	14,138	(2,446)	17,872
	<u>£ 14,769</u>	<u>£ 18,790</u>	<u>£ (8,506)</u>	<u>£ 25,053</u>

10. Analysis of net assets between funds

Analysis of net assets between funds - current year

	<b>Unrestricted funds 2021</b>	<b>Restricted funds 2021</b>	<b>Total funds 2021</b>
	£	£	£
Tangible fixed assets	122	18,426	18,548
Current assets	8,952	-	8,952
Creditors due within one year	(2,936)	-	(2,936)
	<u>£ 6,138</u>	<u>£ 18,426</u>	<u>£ 24,564</u>

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2020</i>	<i>Restricted funds 2020</i>	<i>Total funds 2020</i>
	£	£	£
Tangible fixed assets	20,994	17,872	20,994
Current assets	11,993	-	11,993
Creditors due within one year	(7,933)	-	(7,933)
	<u>£ 25,054</u>	<u>£ 17,872</u>	<u>£ 25,053</u>

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THE DOCKLANDS TRAIL

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021

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11. Reconciliation of net movement in funds to net cash flow from operating activities

	2021 £	2020 £
Net (expenditure)/income for the year (as per Statement of Financial Activities)	(489)	10,284
<b>Adjustment for:</b>		
Depreciation charges	2,446	2,446
Decrease in debtors	-	2,000
(Decrease)/increase in creditors	(4,998)	4,499
Purchase of fixed assets	-	(14,260)
<b>Net cash (used in)/provided by operating activities</b>	<b>£ (3,041)</b>	<b>£ 4,969</b>

12. Analysis of cash and cash equivalents

	2021 £	2020 £
Cash in hand	8,952	11,993
<b>Total</b>	<b>£ 8,952</b>	<b>£ 11,993</b>