

**Mersey Storm (Wheelchair Rugby League Sports & Physical
Recreation) Club**

Charity number 1172628

**Annual Report and Financial Statements
for the year ended 31 December 2020**



Greater Merseyside Community
Accountancy Service

Mersey Storm (Wheelchair Rugby League Sports & Physical Recreation) Club

Annual Report and Financial Statements for the year ended 31 December 2020

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Prepared by the Greater Merseyside Community Accountancy Service

Mersey Storm (Wheelchair Rugby League Sports & Physical Recreation) Club

Trustee report

The trustees who served during the year were:

Name	Position	Dates
Liz Hindley	Chair	till
Steven Lever		
Elaine Bradburn	Treasurer	
Alison Ryan		
Lisa Woods		till
Michael Fairclough		

Club President

Maurice Craig

Method of appointment

Trustees are appointed with regard to the skills, knowledge and experience needed for the effective administration of the charity.

Principal address

16 Brinton Close
Widnes
Cheshire
WA8 8BW

Bankers

Barclays Bank
68 Albert Road
Widnes
Cheshire
WA8 6JU

Governing document

Charitable Incorporation Organisation - Foundation Registered 19 April 2017

Objects of the organisation

The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of wheelchair rugby in Halton and the surrounding areas.

Independent examiner

on behalf of:

Greater Merseyside Community Accountancy Service

Beacon Building
College Street
St Helens
WA10 1TF

Year 2019 started off as in the past, games played all over England. We continue to work in the community and expand on our diversity and inclusion. Our intention is to get more organisations involved. We are in the mid stages of getting involved with the explorers and scouts.

We are still working with the homeless games national games. This gives our adults a chance to expand on their community skills and understanding. Our younger club members got fully involved with the contestants. One thing they did discover was there is no such group as the homeless, their correct title is people without homes.

We carry on with our involvement with schools and the local rugby club the Vikings. We hope to soon be working with the learning disability rugby league team. We also try and educate people not to use the discription disabled. It means you cannot do certain things. A more fitting description is capabilities. Everyone on the planet has different capabilities.

We still work with local companies and businesses to get them involved more.

We have been approached by another local academy to go into their school.

The Mayor of Halton has sent notification to all Halton schools to increase diversity and inclusion to their pupils.

**Independent examiner's report on the accounts of
Mersey Storm (Wheelchair Rugby League Sports & Physical Recreation)
Club
for the year ended 31 December 2020**

I report on the accounts of the charity for the year ended 31st December 2019, which are set out on pages 4 to 7

Respective responsibilities of trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- ☐ examine the accounts under section 145 of the 2011 Act:
- ☐ to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- ☐ to state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements:

- ☐ to keep accounting records in accordance with section 130 of the 2011 Act; and
- ☐ to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jane Williams
MAAT
Greater Merseyside Community Accountancy Service
Beacon Building
College Street
St Helens
WA10 1TF

Mersey Storm (Wheelchair Rugby League Sports & Physical Recreation) Club

Receipts and payments account for the year ended 31 December 2020

	2020 Unrestricted funds £	2020 Restricted funds £	2020 Total funds £	2019 Total funds £
Receipts				
Grants and donations	8,545	-	8,545	1,865
Fundraising	-	-	-	-
Subscriptions & Fees	-	-	-	190
Other Income	-	-	-	185
Bank Interest Received	2	-	2	13
Total receipts	8,547	-	8,547	2,253
Payments				
Vehicle costs	1,112	-	1,112	2,968
Container rental/Storage	700	-	700	440
Postage & stationery	-	-	-	105
Refreshments	-	-	-	154
Training & matches	270	-	270	2,616
Ref fees	-	-	-	260
Insurance	164	-	164	-
Equipment	426	-	262	1,379
Website	139	-	139	111
Other expenses	-	-	-	515
Total payments	2,812	-	2,648	8,548
Net receipts / (payments)	5,735	-	5,899	(6,295)
Transfers in from previous constituted organisation	11,017	-	4,722	11,017
Cash fund balances carried forward	16,752	-	10,621	4,722

Mersey Storm (Wheelchair Rugby League Sports & Physical Recreation) Club

Statement of assets and liabilities

as at 31 December 2020

	2020	2020	2020	2019
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank current account 1	5,779	-	5,779	174
Cash at reserve account	3,015	-	3,015	4,013
Cash at bank current account 2	1,771		1,771	-
Petty cash	55	-	55	535
Total cash funds	10,621	-	10,621	4,722

Approval of the accounts

The annual report and accounts were approved at a meeting of the trustees held on

Name: Steven Lever

Chairperson

Signed:

Name: Elaine Bradburn

Treasurer

Signed:

on behalf of the trustees

Mersey Storm (Wheelchair Rugby League Sports & Physical Recreation) Club
Notes to the accounts
for the year ended 31 December 2020

1 Accounting Policies

a Basis of accounting

The Trustees have taken advantage of section 42 (3) of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

b Taxation

As a registered charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

c Fund accounting

Funds held by the charity are either:

Unrestricted general funds

These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds

These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds

These are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Mersey Storm (Wheelchair Rugby League Sports & Physical Recreation) Club

Notes to the accounts continued

for the year ended 31 December 2020

2 Grants and Donations	2020	2020	2020	2019
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Groundwork	-	-	-	1,000
Co-Op	4,490	-	4,490	-
Vision Express	762	-	762	-
Rotary Club	200	-	200	-
Rotary Rainhill	350	-	350	-
Rugby League	1,941	-	1,941	-
ASDA	500	-	500	-
TESCO	302	-	302	-
Donations	-	-	-	865
	<u>8,545</u>	<u>-</u>	<u>8,545</u>	<u>1,865</u>