

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

Charity number 1172628

Annual Report and Financial Statements
for the year ended 31 December 2021



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 2021

| Contents | Page |
|-------------------------------------|-------------|
| Trustee's report | 2 |
| Examiner's report | 3 |
| Receipts and payments account | 4 |
| Statement of assets and liabilities | 5 |
| Notes to the accounts | 6, 7 |

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 |
|---------------------|-----------------|----------------------|
| Maurice Craig | Chair | from 8 November 2021 |
| Colette Symes-Clare | | from 8 November 2021 |
| Steven Lever | | |
| Alison Ryan | | |
| Leanne Brownlow | Treasurer | from 1 June 2021 |
| 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

109 Netherfield
WIDNES
WA8 8BX

Bankers

Lloyds Bank plc
Corporation Street
Blackpool
FY1 1EN

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 2021 as we was still in crisis with the Covid-19 pandemic, our usual activities were slightly different to previous years. We have still continued our work in the Community with our Diversity and Inclusion sessions. There was no league games 2021 however we did manage to take part in 2 friendly games in Halifax and Hereford under Covid guidelines. We have had some more organisations involved with the Bedington branch Scouts and Cubs and a Widnes branch of Scouts and Cubs and we have had some positive feedback from the leaders. Because of Covid we was unable to take part in the homeless national games in 2021 as these were cancelled in the hope they can return to action in 2022.

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. Negotiations are still ongoing as Covid prevented us from been able to hold face to face meetings, we are hoping to be holding meetings with all parties in the coming months. 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 are still continuing to work with local companies and businesses to get them involved more. We have again received continued support from Vision Express in Widnes who have also supported us financially and bought the team kit for 2022.I

We are still working on developing a session package to deliver to local schools in Halton 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 2021**

I report on the accounts of the charity for the year ended 31st December 2021, 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 2021

| | 2021 Unrestricted funds £ | 2021 Restricted funds £ | 2021 Total funds £ | 2020 Total funds £ |
|---|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Receipts | | | | |
| Grants and donations | 2,789 | - | 2,789 | 8,545 |
| Bank Interest Received | - | - | - | 2 |
| Total receipts | <u>2,789</u> | <u>-</u> | <u>2,789</u> | <u>8,547</u> |
| Payments | | | | |
| Vehicle costs | 1,594 | - | 1,594 | 1,112 |
| Container rental/Storage | 840 | - | 840 | 700 |
| Training & matches | 890 | - | 890 | 270 |
| Insurance | 791 | - | 791 | 164 |
| Equipment Maintenance | 2,358 | - | 2,358 | 262 |
| Website | 493 | - | 493 | 139 |
| Subscriptions & fees | 10 | - | 10 | - |
| Other expenses | 116 | - | 116 | - |
| Total payments | <u>7,092</u> | <u>-</u> | <u>7,092</u> | <u>2,648</u> |
| Net receipts / (payments) | (4,302) | - | (4,302) | 5,899 |
| Transfers in from previous constituted organisation | 10,621 | - | 10,621 | 4,722 |
| Cash fund balances carried forward | <u>6,319</u> | <u>-</u> | <u>6,319</u> | <u>10,621</u> |

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

Statement of assets and liabilities

as at 31 December 2021

| | 2021 | 2021 | 2021 | 2020 |
|--------------------------------|--------------|------------|--------------|---------------|
| | Unrestricted | Restricted | Total | Total |
| | £ | £ | £ | £ |
| Cash funds | | | | |
| Cash at bank current account 1 | 2,806 | - | 2,806 | 5,779 |
| Cash at reserve account | 3,015 | - | 3,015 | 3,015 |
| Cash at bank current account 2 | 443 | | 443 | 1,771 |
| Petty cash | 55 | - | 55 | 55 |
| Total cash funds | 6,319 | - | 6,319 | 10,621 |

Approval of the accounts

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

Name: Maurice Craig

Chairperson

Signed:

Name: Leanne Brownlow

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 2021

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 2021

2 Grants and Donations

| | 2021 | 2021 | 2021 | 2020 |
|---------------------------|--------------|------------|--------------|--------------|
| | Unrestricted | Restricted | Total | Total |
| | funds | funds | funds | funds |
| | £ | £ | £ | £ |
| Co-Op | - | - | - | 4,490 |
| Vision Express | - | - | - | 762 |
| Rotary Club | - | - | - | 200 |
| Rotary Rainhill | - | - | - | 350 |
| Rugby League | 480 | - | 480 | 1,941 |
| ASDA | - | - | - | 500 |
| TESCO | - | - | - | 302 |
| The Rugby Football League | 850 | - | 850 | - |
| Halton Borough Council | 100 | - | 100 | - |
| Other Income | 60 | - | 60 | - |
| Donations | 1,300 | - | 1,300 | - |
| | <u>2,789</u> | <u>-</u> | <u>2,789</u> | <u>8,545</u> |