

CHILDREN'S CHARITY MERSEYSIDE CIO - 1183756

TRUSTEES ANNUAL REPORT 1st APRIL 2020 TO 31ST MARCH 2021

Objectives and Activities

The objects of Children's Charity Merseyside are to improve the conditions of the life of children and young people in Merseyside and surrounding areas who are in need as a result of ill health, disability, financial hardship or other disadvantages. This will be achieved by assisting in the provision of specialist sensory or recreational equipment and the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve the conditions of their life.

We will endeavour to arrange fund raising activities including Afternoon Teas, Christmas Lunches and a Golf Day. We will also arrange a Christmas party at the Hilton Hotel with children from schools in the Merseyside area.

Achievements and Performance

Our fund raising events were severely affected by lockdowns during this period with several events being cancelled. We were lucky enough for our Golf Day to proceed in August 2020 but all other events had to be cancelled including the children's Christmas Party. We continued to provide assistance where requested with Appeals and Donations totalling £6987 in this period.

18.8.20	500	MOTIV8 INCLUSION TRIP TO CHESTER ZOO
09.09.20	500	BEECHLEY STABLES – RIDING DISABLED ASSOCIATION
10.9.20	500	OUR WARM WELCOME REFUGEE CENTRE
17.09.20	500	YOUNG PEOPLES ADVISORY SERVICE LIVERPOOL
14.10.21	406.10	BIKE FOR LEWIS – CHILD WITH LEUKEMIA
15.12.20	1000	SEFTON CHILDRENS TRUST ANNUAL XMAS OUTING
21.12.20	1000	YOUNG PEOPLES ADVISORY SERVICE XMAS DONATION
22.1.21	1380.91	TABLETS FOR CHRIST THE KING SCHOOL
26.3.21	1200	ALTRU DRAMA XMAS PANTOMIMES FOR 4 SCHOOLS
	6987.01	

Financial Review

Total receipts of unrestricted funds during the accounting period 1st April 2020 to 31st March 2021 were £15987 Donations amounting to £2222 were received, mostly sourced by Trustees.

The net result for this period was an excess of receipts over payments of £796 as evidenced with the bank statement showing a balance £47786.96. An Independent Examiners Report was conducted by Mrs Katrina Kenny who has examined the accounts and procedures and has no concerns regarding the accounts and accounting records. Statement of account exhibited and balance confirmed. See accounts and balances listed below.

Reserves Policy

The charity does not operate a Reserves Policy

Structure, Governance and Management

The Trustee Board still maintains the original 6 Trustees who, although not meeting every month in person, have now commenced holding monthly meetings. Full minutes have been taken at meetings.

Administrative Information

An Independent Examiners Report was conducted by Mrs Katrina Kenny who has examined the accounts and procedures and has no concerns regarding the accounts and the accounting records.

The registered address and correspondence address for the Charity are: 41 Watling Way, Whiston, Prescot, Merseyside L35 7NF.

The 6 trustees who have served during this period :

Jim Donaldson – Chair, Eileen Smith – Treasurer, Margaret Roberts Secretary

Terry Brogden, Tony Harris, Madeleine Tully – All Trustees

Trustees Report approved and circulated 4th January 2021 – Signed on behalf of the Trustees by Eileen Smith

CHILDREN'S CHARITY MERSEYSIDE CIO - NUMBER 1183756

FINANCIAL STATEMENTS FOR THE YEAR 1st April 2020 TO 31ST MARCH 2021

RECEIPTS AND PAYMENTS ACCOUNT	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	ENFOWMENT FUNDS	TOTALS
<u>Receipts</u>					
Ticket sales for events	11005				11005
Donations	2222				2222
Auctions and Raffles	2760				2760
	15987				15987
<u>Payments</u>					
Stationery/printing	398				398
Refunds ticket	100				100
Cost of events	7706				7706
Appeals & Donations	6987				6987
	15191				15191
<u>Excess of Receipts over Payments</u>					
Bank account 1.4.20	46991.03				46991.03
Bank account 31.3.21	47786.96				47796.96
STATEMENT OF ASSETS & LIABILITIES					
Cash Funds	Nil				

Bank Current Account	47786.96				47786.96
Liabilities	Nil				Nil

CHILDREN'S CHARITY MERSEYSIDE CIO

Independent Examiners Report to the trustees of Children's Charity Merseyside – Charity Number 1183756

I report on the accounts for the year commencing 1st April 2020 and ending 31st March 2021 which are set out below.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts (under section 43 of the Act)

To follow the procedures laid down in the General Directions given by the Charity

Commission (under section 43(7)(b) of the Act, and

To state whether particular matters have come to my attention

Basis of Independent Examiners Report

My examination was carried out in accordance with 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.

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Cost of events	7706				7706
Appeals/Donations	6987				6987
	15191				15191
<u>Excess of Receipts over Payments</u>	796				796

Bank account 1.4.20	46991.03				46991.03
Bank account 31.3.21	47786.96				47786.96
STATEMENT OF ASSETS & LIABILITIES					
Cash Funds	Nil				
Bank Current Account	46991				46991
Liabilities	Nil				Nil

Independent Examiners Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- * accounting records were not kept in accordance with section 130 of the Act or
- * the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the account to be reached.

Katrina Kenny

32 Watling Way

Whiston Prescot

Merseyside L35 7NG

11 January 2022