

Charity Registration No. 1183929

Company Registration No. CE017865 (England and Wales)

MARINE IN THE COMMUNITY
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

MARINE IN THE COMMUNITY

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr J R Leary Mr P P Horan Mr P W Leary Ms R L Eustace
Secretary	Mr C Mitchell
Community director	Mr G Gardiner
Charity number	1183929
Company number	CE017865
Registered office	Marine Travel Arena College Road Crosby Liverpool L23 3AS
Reporting accountant	A P Bradshaw FFA FFTA 22 Coronation Road Crosby Liverpool L23 5RQ
Bankers	NatWest, Great Crosby 1 Liverpool Road Crosby Liverpool L23 2TD

MARINE IN THE COMMUNITY

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MARINE IN THE COMMUNITY

CHAIRMAN'S STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2020

Despite a horrendous backdrop to 2020 due to the coronavirus, I am incredibly proud how Marine In The Community has pulled together and supported many people through this pandemic. The thousands of contacts we are making through a wide variety of weekly activities has made a massive contribution in improving the mental and physical wellbeing of the local population. We realised as soon as the pandemic was upon us that we needed to be reactive and adapt. We have done that and it has made a huge impact to the local community, through many schemes we have implemented such as weekly lunches to the elderly and vulnerable, online fitness sessions, online quizzes, weekly walks and much much more. The team at Marine In The Community, led by Graeme Gardiner, have done a fantastic service to the people of South Sefton. This has left us in a strong position to attack 2021 with plenty of optimism and confidence and a real belief that we will make a difference to people in need.

COMMUNITY DIRECTOR'S STATEMENT

2020 has proved to be one of the most challenging years we have ever faced and will probably see again. In the short time Marine in the Community (MITC) has been running, we have proved to be an integral part of the community in Crosby and Sefton. The pandemic changed everything and MITC stepped up to the plate. It started with delivering free lunches to the local people which also included quizzes and important information from Sefton CVS. As the pandemic continued, the demand for the service grew. With the support of Radfield Homecare, Sefton Council, Spoilt for Choice and the many volunteers, MITC has, and continues, to deliver this vital community link. Although punctuated by restrictions, MITC has still been able to provide essential services such as the Violence Reduction Partnership, girls in sport, community heritage walks, walking football, free Primary School coaching and a calendar project. I would like to thank our Chairman, James Leary for his dedicated support and vision for Marine in the Community. Finally, a huge thank you to all the sponsors and beneficiaries who, without their generosity, we could not have achieved the positive impact on our local Community.

.....
James Leary
Chairman
Dated:

.....
Graeme Gardiner
Community Director
Dated:

MARINE IN THE COMMUNITY

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their report and financial statements for the year ended 31 December 2020.

Report of the trustees for the period 1st January 2020 to 31st December 2020

The trustees present their annual report and financial statements of the charity for the period ended 31st December 2020. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (effective 1 January 2015).

Objectives and activities

The purposes of the charity are:

1. The promotion of community participation in healthy recreation, in particular by the provision of facilities for the playing of football and other sports.
2. To act as a resource for young people up to the age of 25 living in South Sefton, and the surrounding areas, by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:
 - (a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.
 - (b) advancing education.
 - (c) relieving unemployment.
3. Providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities, and setting the policies for the year.

The charity furthers its charitable purposes for the public benefit through undertaking community activities defined following consultation with users and local people e.g. through a community audit.

MARINE IN THE COMMUNITY

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

Achievements and performance

Welcome to the 2020 Annual Review of Marine in the Community (MITC). We were established as a charity on 17th June 2019 and have continued to grow and develop, laying solid foundations for our future work. During this period of time, we have worked hard upon the development of many new partnerships, brought about as a consequence of our endeavors to provide services and activities to meet local need and demand.

From the outset we strove to understand what local needs were and how we might meet those needs and explore opportunities to come together to create a strong and sustainable independent community hub. To this end we consulted with users and potential users, mostly local people, local junior teams (Crosby Stuart FC with 25+ teams), similar clubs, 5 local primary schools, a senior high school, 3rd sector and statutory organizations including local authority, and CVS; and faith groups through 1:1 interviews, forums, via our media channels and through a community questionnaire. Furthermore, we explored local, district, regional and national statistics.

Through ongoing consultation with beneficiaries, we have seen the charity respond in a way the trustees may not have envisaged from the outset but one that has seen the numbers of people accessing our programmed increase week by week. New ventures have created opportunities for many local people to take an active role as volunteers, as well as participants, some becoming peer mentors and educators. The review highlights and celebrates our achievements as a charity and looks to build on a strong start to achieve a sustainable future, one that supports the local community for many years to come.

In a position to make informed decisions surrounding the type of project the community would want MITC to deliver the trustees appointed a freelance Community Director to manage the day to day operations of services and activities. This move proved to have an immediate impact.

In a short space of time we have forged new partnerships with schools, both secondary and primary; Sefton Headway, Age Concern, Local Care providers and Sefton Alzheimer's organisations supporting the elderly, vulnerable and isolated, and in a year of most testing circumstances have stepped up to the plate delivering food, information, quizzes and friendly chat on a weekly basis to many people shielding. We have supported children and young people; and people with complex needs and anti-social behaviour. We have listened to partners and beneficiaries about engaging people in different ways and have reached out to a broad age range -from five years old to one hundred years of age – just about as broad as you can get! - and delivered projects and activities that compliment rather than compete with other local provision. Thus focussed and targeted effort has been effective and successful, manifesting itself through increasing numbers attending, positive feedback from beneficiaries, and other providers making referrals to us.

MITC has worked with these partners to establish joined up working to the benefit of local people.

A growing and effective partnership structure has enabled shared consultation that identifies need, common issues, and a skills and specialist knowledge resource bank from which the partnerships can benefit from the likes of:

- economies of scale
- shared learning
- staff resource sharing
- joint initiatives
- consistent and compatible monitoring & evaluation systems and processes
- impact measurement.

The partnerships have thrived as we continue to develop joint initiatives and partners gain the confidence and understanding in each other's ability and willingness to contribute; and Marine in the Community's growing capacity starts to reach further to explore different ways of meeting local need.

MARINE IN THE COMMUNITY

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

The burgeoning success of the charity could not have been without the historical involvement of more than 100 years of trusted community engagement by Marine football Club. The establishment of Marine in the Community came about expressly because the football club wanted to build upon generations of community work through a formally recognised but independent entity with similar values. None of MITC services or activities could have taken place without the unstinting support of Marine FC Directors underpinning initial costs and offering in kind support, together with supporters and volunteers giving up their time and effort to make the different programmes work.

We believe our last twelve months have been an outstanding success in the most challenging times with the grant support we have received being the catalyst for change. We have learned that our beneficiaries want more of what we do. Through social interaction and their commitment, our volunteers have gained confidence and learned new skills. Also, reaching out across the wider community to support others, both individuals and organisations, to make positive change.

During the year of 2020 MITC has delivered the following projects:

Community Café

We have continued with our primary objective of MITC, to be engaged with local older people, supporting good mental and physical health and increase mindfulness and wellbeing by helping them to live longer, independently; and not to be lonely and living in isolation. In 2020, the community café continued to be a huge success with numbers of up to 50 attending on a weekly basis. Here people enjoyed free lunches, a friendly chat, music and entertainment and an update with important information from guest speakers.

In March, when the pandemic struck the café was closed. MITC stepped up to the plate and initiated a plan to take the café to the people instead. This consisted of delivering free lunches, a weekly quiz, local information and support from Radfield Homecare and Sefton Council every Wednesday morning. Though more importantly, providing a friendly face and chat at the door. The deliveries started on the 25th March 2020 and continue to this day. The café to the people has been a huge success and a week has not been missed since the start, at least 55 people receive a lunch every week, totalling an amazing 2300 lunches in 2020. We made extra efforts on special days such as Easter, VE Day and Christmas.

This fantastic achievement would not have been possible without the support of the whole community. From the sponsors and funders who have generously supported the programme, through to the volunteers who give freely their time every week. We have been lucky enough to have over 20 volunteers over the course of the project. We had further support from Christine Howard, our local councillor along with sports personalities such as David Fairclough and Jamie Carragher. The café also had great exposure on television and radio, due its fast, growing success.

This link through one of the most challenging times our country has faced, has proven to be most valuable. The weekly chat and meeting are a welcomed sight to many who are shielding, isolated and lonely. The lunch deliveries have become more important and valuable than just the food, the social interaction is most invaluable during this time. Alongside this, our volunteers have created WhatsApp groups and phoned members of the lunch club to check on their wellbeing and foster new friendships. MITC have adapted and developed to provide a service they can be proud of and has continued to serve the community during this unprecedented time.

Walking Football

Walking Football continued to thrive even though it has been punctuated through lock down and the ever-changing restrictions. During 2020 and the hurdles it brought, the improvement of mental health and wellbeing was even more our priority. Walking football was another of our initiatives which supported and provided time for people to come and socialise, keep fit and feel a sense of normality. We found that the numbers increased drastically when restrictions were eased, and we could start training again. This showed an even greater demand for regular weekly exercise, social interaction, personal challenges and being a team member. The programme has been a flag ship supporting men with mental health issues and allows time to talk, engage and be part of a team.

MARINE IN THE COMMUNITY

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

Walking Group/Talking Group

Once again, the walking group has come under the scrutiny of the pandemic and has only been able to operate in lines with government controls. The walking group has also been in demand with numbers increasing dramatically. The pandemic has left many people isolated, lonely and with the effects of being inactive. There has also been the mental challenge that has come during the virus. The walks have proved a great relief and sense of camaraderie during this time. The group meet safely every week to explore different walks and heritage sites while enjoying the many places of interest Merseyside has on offer. The group has over 30 members and relies heavily on the goodwill of its volunteer leaders and use of facilities at Marine FC.

The walks offer participants the chance to engage in a local walk and enjoy the benefits of gentle exercise, social interaction, friendship and history/heritage. After the walks we enjoy a coffee/tea and cake at Marine FC, or sometimes out on the walk. We have a guest speaker and historian who talks about topical issues and local history. The aim is to encourage others to join in the conversation and share their own experiences, knowledge and history; or just sit back and listen and share the knowledge and experience from the day. Donations for refreshments at the end is welcomed. We enjoy the support of several volunteers who run and organise the different walks.

Girls Football

Girls Football did continue up to March and culminated in a Girl's Football festival held at Marine AFC stadium. We were able to provide a programme that developed female (teenage 14-19) football in the Crosby and North Liverpool area. We offered free coaching to local secondary schools and encouraged wider participation and enjoyment for the game. This includes training/coaching and organised football activities and competitions. The aim is to build a support for schools and young girls to take a more active part in the game, developing health and wellbeing, together with the social interaction and friendship the sport can bring. We had 6 secondary schools engaging with Marine in the Community which has led to over 120 girls getting involved in football and playing festivals at Marine FC. Unfortunately, this came to an end when the pandemic began. However, the aim will be to get this back up and running as soon as we can. The ambition is to develop the interest into a local league, and structured competition for the girls and schools to take part in and get ACTIVE (ACTIVE GIRLS). A positive development has now seen the introduction of a Ladies football team at Marine AFC, a massive encouragement for the girls involved in the programme to aspire towards.

Schools

As part of our daily aid to our community, we have been offering Active Kids lunchtime sessions with all ages of school children from years 1 to 11. These sessions involve a variety of different sports, with the aim to improve kids' engagement in sport. We also give a helping hand to schools with their own after school sports sessions and school Football teams. Due to the pandemic, much of this had to stop due to the lock down and government restrictions. However, MITC offered free football coaching to many of our local partner Primary Schools when they could.

VRP (Violence Reduction Partnership)

The Marine in the Community VRP funded programme supported young people to make positive life choices through the use of sport. Guided football coaching sessions were undertaken in a school setting and the sessions also focused on team building, respect, fair play and honesty in a wider context. Football was chosen given the city links to football.

Schools were approached to become involved in the programme, which is delivered by Marine in the Community staff on site at the school and in school time (or immediately after). The decision to run the sessions in school time or at the close of the school day, and on the school site, was designed to increase the chances of participation. School staff are asked only to identify students suitable for the programme and liaise with parents concerning participation, and schools are not asked to contribute to the funding of any activities. The target group for this initiative are young people deemed 'at risk' of potentially becoming involved in antisocial behaviour or those requiring additional support to ensure they reach their potential. Schools were asked to identify pupils who they believe would be suitable for the programme and who would benefit from additional support through sport-related activities. In collaboration with schools, programme leads identified years 8/9 (aged 12-14 years) as the target group, given that older year groups are often focused on exams and it is during this more impressionable age that young people often become involved in antisocial behaviour.

MARINE IN THE COMMUNITY

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

Six schools were involved in the programme, with approximately 15 young people from each school (aged 12-14 years) taking part. The programme structure consisted of:

- 4 weeks of football coaching
- A 'football festival' (27th February 2020)
- 4 weeks of football coaching
- A 'football festival' (2nd April - postponed)

The 'football festival' we were able to carry out brought together the young people from all participating schools. The events included an inter-school football tournament as well as socialising activities (such as pizza and snacks), and workshops on key violence related topics. In the football festival, each group attended a presentation with someone working within violence reduction. A previous head teacher who has a history of working with young people with challenging behaviour; an ex-Liverpool FC player and Crimestoppers volunteer; and, an ex-probation officer who is involved in anti-violence work facilitated presentations. Students were split in to two groups, with one group exploring general crime and consequences, while the other group focused on knife crime including gang association.

The feedback from the schools, the VRP and an independent study done by Hope University found the programme to be a huge success and was considered a flag ship model for programmes run in Merseyside.

Sefton Headway

MITC has developed an excellent working partnership with Sefton Headway, a group specialising in work with people with head injuries and brain damage. The partnership has allowed Marine FC and Marine in the Community to develop a local hub which allows the group to meet up each month to discuss and share information. The hub attracts over 60 people each session and is growing in popularity. The hub supports individuals suffering from their accidents and injuries and gives families the opportunity to find peer support and information. The partnership is now ready to develop a Community Garden project at the Marine Travel Arena and designated areas have been highlighted to cultivate and develop. This will be an ongoing project and should give many people a chance to come together and share their own experiences, create new friendships have a place of interest and a hobby to 'cultivate' and develop.

Once again, due to the pandemic this all stopped after March.

Matchdays

Saturday and Tuesday fixtures for Marine FC throughout the football season. Volunteers attend prior, during and after games to meet and greet fans, carry out pitch and facilities maintenance, stewarding duties, media, ball boy/girls, etc. This is the opportunity for people to socialise, learn new skills, put their training into practice.

This unfortunately had to stop when the pandemic began.

Hope & Faith Community calendar

This year, MITC embarked on a calendar project named Hope and Faith. It was done in partnership with local primary Schools and Merchant Taylor's Boys school. The project was a great success, bringing schools and community partners together to produce a calendar that brought optimism and encouragement for the new year ahead. The money raised has gone towards a minibus project and will help towards children, the elderly and vulnerable in many of our future initiatives. A particular thank you to Merchant Taylor's Boys school for their help making this calendar project succeed.

MARINE IN THE COMMUNITY

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

Foodbank

Marine in the Community have teamed up with St Leonard's Youth and Community Centre in North Liverpool, who hold and distribute food to local communities. Utilising MITC volunteers the club has marketed and promoted the initiative to fans, setting up a weekly drop off before home games which has raised thousands of food contributions over the season.

Sefton Alzheimer's and Dementia Society

Separate but complementary to our own Community Café, we have established links with Sefton Alzheimer's and Dementia Society. We have set up a monthly hub and café for local people suffering from Alzheimer's and dementia. The café is attracting between 20 to 30 people coming for support and advice each month. The society has also arranged several other events and supporting programmes at the club and Marine in the Community have encouraged local people, in need of support to attend their carol concerts, local walks and talking group. This proved to be a success with several families and groups joining and demand increasing for further activities.

Once again, due to the pandemic this all stopped in March.

Kit Aid

One specific project MITC is working closely with Northern Premier League club, Marine FC on, is Kit Aid. Volunteer, Barry Lenton, reached his personal target of collecting 20,000 items of kit by the end of December 2020. Barry has also found the time to write, edit and produce an incredible book about the 125-year history of Marine FC including the expansive community engagement work carried out by the club that has led to the establishment of Marine in the Community as a Charitable Incorporated Organisation.

Financial review

During 2020 Marine in the Community were successful in several grant applications. We are extremely thankful for the support of the following organisations towards a number of objectives:

- The National Lottery Community Bounce back Fund
- Sport England
- Liverpool City Region
- Steve Morgan Foundation
- PH Holt Foundation
- Hemby Trust
- Skelton Charity Trust
- Albert Hunt
- Coop
- Tesco
- Merseyside Violence Reduction Unit
- The National Lottery Community Fund Celebrate
- Sefton Council
- Radfield Homecare

The grants enable MITC to develop as a charity and engage with local people who are supporters of the football club, and the wider community. Grants were used to improve community engagement delivered mainly through our fantastic volunteer workforce. Funding secured in 2020 will support the appointment of sessional staff to support volunteering and deliver a broad range of experiences for local people to engage with.

MARINE IN THE COMMUNITY

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

Reserves policy and going concern

The balance held in total reserves at 31st December 2020 was £14,127, comprising of a surplus of £15,863 in Restricted Funds and a deficit of £1,736 in Unrestricted Funds, after allowing for funds tied up in tangible fixed assets.

The Charity's main source of income is grants and charitable donations. The Trustees consider that it is appropriate to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease.

The trustees aim to establish and maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

The trustees consider that the charity is a going concern. Any reliance on grant funding is managed through a flexible approach to activities and project delivery.

Investment powers and policy

The trustees, having regard to the liquidity requirements of operating the charity, have kept available funds in a 'Treasurers Account'.

Risk management

As the charity continues to establish itself the trustees will conduct regular reviews of the major risks to which the charity may be exposed and systems will be established to mitigate those risks.

Plans for future Periods

The main thrust of the charity's work for the early part of 2021 will be to support the vulnerable and particularly those who are elderly in the community in Sefton. We have forged links with Merseyside Violence Reduction Unit with a view to joint work to tackle knife crime in our neighbourhoods. Schools engagement will continue, and we are working towards the establishment of a stronger walking/heritage programme.

Our work with Sefton Headway has identified a need to support people with poor mental health and we have plans to explore the opportunity to create a community garden.

The charity will continue to support volunteering across all aspects of opportunity available in conjunction with Marine FC and our partners. This will involve, amongst other things, organising a volunteer recognition event and pop-up events across the district that will include seasonal events e.g. Internet Café/Zoom training, Minibus trips, Mens mental health, walking groups, talks, heritage, children's Health and Wellbeing activities and older persons, activities, lunches, trips, exercise and Christmas parties. Volunteers will continue to learn new skills e.g. media training, stadium maintenance, stewarding, catering, customer service, and more.

These activities will be delivered through the Community Director engaging with the community to determine what is needed and how they would like that need to be met in an inclusive way. He will be supported by sessional workers, where appropriate, who will ensure that volunteering is meaningful for participants. Support will be given to people to address their complex needs e.g. CV writing, work readiness, training, interview techniques, etc. and is designed through social engagement to help improve confidence and self-esteem, reduce loneliness and isolation, increase knowledge and skills.

Structure, governance and management

Marine in the Community is a Charitable Incorporated Organisation governed by its constitution dated 1st November 2018 and registration as a Charitable Incorporated Organisation (Foundation) number 1183929 with the Charity Commission on 17th June 2019.

The members of the trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

MARINE IN THE COMMUNITY

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

Mr J R Leary
Mr P P Horan
Mr P W Leary
Ms R L Eustace

Appointment of trustees

As set out in the constitution trustees are elected annually by the members of the charitable organisation attending the Annual General meeting. Trustees are appointed for a period of three years and shall retire from office by rotation based on their length of service and may offer themselves for re-election.

Organisation

The trustees administer the charity and meet formally on a quarterly basis. A freelance Community Director has been appointed by the trustees to manage the day-to-day operations of the charity and he is supported by volunteers and sessional workers.

Trustee induction and training

Trustees are given information about their role and responsibilities on first being appointed. They are also given a copy of the constitution, information about staffing and the charity management, and they are also shown copies of policy documents.

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager with any service providers must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. Trustees must declare any conflict of interest as a standard agenda item at each meeting.

Statement of trustees responsibilities

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure for that period.

In preparing the financial statements, the trustees will be required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with legal requirements. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees report was approved by the Board of Trustees.

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Mr J R Leary

Trustee

Dated:

MARINE IN THE COMMUNITY

ACCOUNTANTS REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF MARINE IN THE COMMUNITY FOR THE PERIOD ENDED 31 DECEMBER 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Marine In The Community for the year ended 31 December 2020, which comprise the statement of financial activities and the related notes from the charity's accounting records and from information and explanations you have given us.

This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Marine In The Community and state those matters that we have agreed to state to the charity's trustees, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Marine In The Community and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that Marine In The Community has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus of Marine In The Community. You consider that Marine In The Community is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of Marine In The Community. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

A P Bradshaw FFA FFTA
Reporting Accountant

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22 Coronation Road
Crosby
Liverpool
L23 5RQ

MARINE IN THE COMMUNITY

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2020

		Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £	Unrestricted funds 2019 £	Restricted funds 2019 £	Total 2019 £
	Notes						
Income from:							
Donations and legacies	2	20,058	34,877	54,935	4,885	21,809	26,694
Charitable activities	3	6,547	-	6,547	10,353	-	10,353
Total income		<u>26,605</u>	<u>34,877</u>	<u>61,482</u>	<u>15,238</u>	<u>21,809</u>	<u>37,047</u>
Expenditure on:							
Charitable activities	4	27,949	30,473	58,422	15,630	10,350	25,980
Net (expenditure)/income for the year/ Net movement in funds		<u>(1,344)</u>	<u>4,404</u>	<u>3,060</u>	<u>(392)</u>	<u>11,459</u>	<u>11,067</u>
Fund balances at 1 January 2020		<u>(392)</u>	<u>11,459</u>	<u>11,067</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances at 31 December 2020		<u><u>(1,736)</u></u>	<u><u>15,863</u></u>	<u><u>14,127</u></u>	<u><u>(392)</u></u>	<u><u>11,459</u></u>	<u><u>11,067</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

MARINE IN THE COMMUNITY

BALANCE SHEET

AS AT 31 DECEMBER 2020

	Notes	2020 £	£	2019 £	£
Fixed assets					
Tangible assets	7		293		-
Current assets					
Debtors	8	-		1,200	
Cash at bank and in hand		34,836		11,667	
		<u>34,836</u>		<u>12,867</u>	
Creditors: amounts falling due within one year	9	<u>(1,002)</u>		<u>(1,800)</u>	
Net current assets			33,834		11,067
Total assets less current liabilities			34,127		11,067
Creditors: amounts falling due after more than one year	10		(20,000)		-
Net assets			<u>14,127</u>		<u>11,067</u>
Income funds					
Restricted funds			15,863		11,459
Unrestricted funds			(1,736)		(392)
			<u>14,127</u>		<u>11,067</u>

MARINE IN THE COMMUNITY

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2020

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2020.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on

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Mr J R Leary

Trustee

Company Registration No. CE017865

MARINE IN THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

Charity information

Marine In The Community is a private company limited by guarantee incorporated in England and Wales. The registered office is Marine Travel Arena, College Road, Crosby, Liverpool, L23 3AS.

1.1 Accounting convention

The trustees present their annual report and financial statements of the charity for the period ended 31st December 2019. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (effective 1 January 2015).

1.2 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	33.33% Straight line method
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.4 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

MARINE IN THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2020 £	2020 £	2020 £	2019 £	2019 £	2019 £
Donations and gifts	13,885	11,823	25,708	4,885	11,945	16,830
Legacies receivable	-	-	-	-	9,864	9,864
Government Grant	6,173	-	6,173	-	-	-
Other	-	23,054	23,054	-	-	-
	<u>20,058</u>	<u>34,877</u>	<u>54,935</u>	<u>4,885</u>	<u>21,809</u>	<u>26,694</u>

3 Charitable income

	2020 £	2019 £
Pitch hire income	3,946	7,605
Other income	2,601	2,748
	<u>6,547</u>	<u>10,353</u>

MARINE IN THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

4 Charitable expenditure

	2020 £	2019 £
Staff costs	11,700	3,426
Depreciation and impairment	146	-
Bank charges	-	21
Sessional staff costs	33,206	16,784
General expenses	6,329	669
Rent	2,573	4,360
Staff training	-	120
Reporting accountant	1,020	600
Small equipments	1,731	-
Advertising	177	-
Accountancy	1,310	-
Computer software costs	230	-
	<u>58,422</u>	<u>25,980</u>
	<u>58,422</u>	<u>25,980</u>
Analysis by fund		
Unrestricted funds	27,949	15,630
Restricted funds	30,473	10,350
	<u>58,422</u>	<u>25,980</u>

5 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

6 Employees

Number of employees

The average monthly number of employees during the year was:

	2020 Number	2019 Number
	<u>3</u>	<u>4</u>
Employment costs	2020 £	2019 £
Wages and salaries	<u>11,700</u>	<u>3,426</u>

MARINE IN THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

7 Tangible fixed assets

	Computers £
Cost	
Additions	439
At 31 December 2020	439
Depreciation and impairment	
Depreciation charged in the year	146
At 31 December 2020	146
Carrying amount	
At 31 December 2020	293

8 Debtors

	2020 £	2019 £
Amounts falling due within one year:		
Trade debtors	-	1,200

9 Creditors: amounts falling due within one year

	2020 £	2019 £
Borrowings	-	115
Other taxation and social security	102	491
Accruals and deferred income	900	1,194
	1,002	1,800

10 Creditors: amounts falling due after more than one year

	2020 £	2019 £
Bank loans	20,000	-

Notes

MARINE IN THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

11 Analysis of net assets between funds

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £	Unrestricted funds 2019 £	Restricted funds 2019 £	Total 2019 £
Fund balances at 31 December 2020 are represented by:						
Tangible assets	293	-	293	-	-	-
Current assets/ (liabilities)	17,971	15,863	33,834	(392)	11,459	11,067
Long term liabilities	(20,000)	-	(20,000)	-	-	-
	<u>(1,736)</u>	<u>15,863</u>	<u>14,127</u>	<u>(392)</u>	<u>11,459</u>	<u>11,067</u>