

Charity registration number 1183929

Company registration number CE017865 (England and Wales)

**MARINE IN THE COMMUNITY**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

# MARINE IN THE COMMUNITY

## LEGAL AND ADMINISTRATIVE INFORMATION

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

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# MARINE IN THE COMMUNITY

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# MARINE IN THE COMMUNITY

## CHAIRMAN'S STATEMENT

**FOR THE YEAR ENDED 31 DECEMBER 2021**

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2021 saw a huge period of growth for Marine In The Community which resulted in us reaching tens of thousands of people through the year through our engagements and many programmes within the community.

We launched our Charity in 2019 with the aim of improving the mental and physical health of the local community and it is incredible to see how far we have come in short space of time, in particular given the backdrop of the Covid epidemic.

Our headcount has increased considerably to help us run programmes focused towards the under 25's and over 50's. To sustain the headcount and continue the expansion of our programmes we are continuing to grow the foundations of the charity to ensure sustainability long-term. This includes a programme of activities on the new 4G pitch at the football club, a new community shop, a new community hub building and also offering education services for high schools and a coaching offering for primary school children.

Our vast amount of programmes has allowed us to make a real impact to many people in need. It has allowed us to bring the community together and we have created a real hub that everyone is proud to be part of. I would like to thank all of our staff and volunteers for incredible passion and dedication to the charity throughout the year, our main sponsors such as Dave Bellis at Radfield Home Care, the many bodies who have supported us with grant funding and our partner schools.

## COMMUNITY DIRECTOR'S STATEMENT

2021 has seen Marine in the Community (MITC) step up to support the local people of Crosby and Sefton. It started still in the grips of covid 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 continued. We expanded our support offering Zoom training, then online Yoga, Quizzes, Fitness sessions and chat rooms. 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 a community cafe, community heritage walks, walking football, free Primary School coaching, a Community Garden, Yoga, Line Dancing, work with disability groups and schools and a partnership with Everton FC, Liverpool FC, Tranmere FC, Crime stoppers and the police tackling knife crime and violence. Our work with Cancer Research raised over £2000. MITC has played a prominent part supporting the local community as it emerged from a pandemic not seen before in recent history.

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: 29 September 2022

Graeme Gardiner  
Community Director  
Dated: 29 September 2022



# MARINE IN THE COMMUNITY

## TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

### FOR THE YEAR ENDED 31 DECEMBER 2021

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The trustees present their report and financial statements for the year ended 31 December 2021.

#### **Report of the trustees for the period 1st January 2021 to 31st December 2021**

The trustees present their annual report and financial statements of the charity for the period ended 31st December 2021. 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 2021**

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### **Achievements and performance**

Welcome to the 2021 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 2021

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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 2021 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 2021, the community café went through a challenging time with the advent of Covid, for much of the year the café was closed. In September 2021 the café re-opened and it was obvious it was a huge success again. The numbers have swelled to over 70 people attending each week and between 10 and 15 volunteers. The introduction of live music, dancing, quizzes and a substantial lunch has proved to be a great support to people's health and wellbeing both physically, mentally and more importantly socially. Each week the numbers grow and the interest from the area develops.

Throughout the year we continued to deliver lunches to the most vulnerable and isolated throughout Covid and we have delivered over 5000 free lunches to date. This support 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 group 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.

#### **ICT and Zoom Training**

During the pandemic MITC introduced home ICT training both done on the doorstep or online teaching local elderly resident how to use the likes of Zoom. We also provided free tablets to those who did not have equipment. The training was a great success and let to many people being able to connect with others both local and far. From this, MITC introduced some new activities to engage people throughout the week on those long lonely days of Covid. This ran for over 6 months throughout 2021 and was a great success. Every Tuesday we offered online Zoom fitness sessions, Wednesdays it was yoga and on Friday it was the weekly quiz. These sessions brought together many people throughout the difficult period and both supported them physically, mentally and socially. The sessions were run by volunteers and the community Director and reached over 60 people per week, which led to over 1200 contracts during the time it ran at the height of the pandemic and lockdown.

#### **Walking Football**

Walking Football continued to thrive even though it has been punctuated through lock down and the ever-changing restrictions. During 2021 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 2021***

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### **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 was partly on hold due to the pandemic. Many schools were closed or did not allow coaches in or extra-curricular to go ahead.

The aim is to develop this once again as we hopefully return to more normal times in 2022.

### **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.

### **Community Garden**

The community garden proved to be a great achievement throughout the pandemic. The work on the garden took place throughout the summer and allowed people to come together to build a community garden the local area could be proud of. The work was not only a benefit to the environment and creating a much better place for the community and local habitat and wildlife but also the effects it had both mentally, physically and socially. The garden has been maintained by volunteers since its development and is now flourishing as it takes hold. Volunteers have included local residents, school pupils and Sefton Headway.

### **Free Coaching in local schools**

MITC supported many local primary and secondary schools with free coaching throughout the pandemic where it was possible. This helped many children to get outdoors and engage with others, improve health and wellbeing in a time when many have been locked up or in isolation.

# MARINE IN THE COMMUNITY

## TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

**FOR THE YEAR ENDED 31 DECEMBER 2021**

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### **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 2021. 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.

### **Yoga**

MITC have introduced Yoga to its list of activities supporting many adults. The activity and has proved to be very popular and is bringing in around 20 participants each week. The health benefits and mobility has supported many people to an improved health and wellbeing, whilst enjoying new friendships. After the yoga sessions there is tea and coffee available for all to enjoy a social chat.

### **Line Dancing**

Line Dancing has been one of the standout activities in 2021. Each week we are getting over 24 adults both men and women attending. The session runs for over two hours and includes a coffee break. The health benefits both physically, socially and emotionally are supporting many local people to engage and have a better feeling about themselves, whilst making new friendships.

### **Cancer Research**

This year we have partnered with Cancer Research and our work together has helped raise over £2000. We are proud to be a partner with Cancer Research and look forward to developing our work with them for years to come.

### **CrimeStoppers**

MITC have now partnered with CrimeStoppers and is making a considerable contribution to supporting the local community and sharing information and offering support in reducing crime. The partnership has now expanded and includes Liverpool FC, Everton FC and Tranmere FC. The programme is called 4 Clubs, One Goal. The aim of this initiative is to highlight the devastating effects of knife and gun crime in Merseyside and how our communities can come together to spread the word and offer support from our local clubs and Crimestoppers in reducing violence and antisocial behaviour on our streets.

# MARINE IN THE COMMUNITY

## TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

### FOR THE YEAR ENDED 31 DECEMBER 2021

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#### **A Celebration of Support**

In 2021 we held our first celebration evening thanking and recognising the hard work given by our volunteers and support workers. Many of the activities and support we offer in our community would not be possible without their hard work and MITC has now over 40 volunteers helping throughout the year on many different activities and initiatives.

#### **The Apprentice 2021**

We have partnered with Merchant Taylors' Boys School and have set up several new initiatives. The Apprentice Programme is where the students come up with an idea, present their programme and then deliver it in the community. This has led to home visits, cake making, quizzes and support with our community garden. The project has developed an inter-generational opportunity to work together.

#### **Christmas Carol Concert**

Our Christmas Carol Concert brought together over 100 people, to enjoy a spirit of Christmas. Sing Me Mersey Choir were supported by Merchant Taylors' Boys School and Valewood Primary, and a huge input from our volunteers. It brings young and old together in a celebration of Christmas and all that is good in a community of giving. This year it was particularly well received after the dark and isolated time that covid brought to many people's lives.

#### **Financial review**

During 2021 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 2021 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 2021

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#### **Reserves policy and going concern**

The balance held in total reserves at 31st December 2021 was £76,528, comprising of a surplus of £11,356 in Restricted Funds and surplus of £65,172 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 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 2021**

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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.

**Mr J R Leary**

Trustee

Dated: 29 September 2022



# MARINE IN THE COMMUNITY

## INDEPENDENT EXAMINER'S 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

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirement of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, i have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below\*) which gives me cause to believe that in, any material respect :

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirement concerning the form and content of accounts set out in the charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

**A P Bradshaw FFA FFTA**  
Independent Examiner

29 September 2022  
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 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
<b><u>Income from:</u></b>							
Donations and legacies	2	87,166	37,758	124,924	20,058	34,877	54,935
Charitable activities	3	11,041	-	11,041	6,547	-	6,547
<b>Total income</b>		<b>98,207</b>	<b>37,758</b>	<b>135,965</b>	<b>26,605</b>	<b>34,877</b>	<b>61,482</b>
<b><u>Expenditure on:</u></b>							
Charitable activities	4	31,299	42,265	73,564	27,949	30,473	58,422
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		<b>66,908</b>	<b>(4,507)</b>	<b>62,401</b>	<b>(1,344)</b>	<b>4,404</b>	<b>3,060</b>
Fund balances at 1 January 2021		(1,736)	15,863	14,127	(392)	11,459	11,067
<b>Fund balances at 31 December 2021</b>		<b>65,172</b>	<b>11,356</b>	<b>76,528</b>	<b>(1,736)</b>	<b>15,863</b>	<b>14,127</b>

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 2021

	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets	7		147		293
<b>Current assets</b>					
Cash at bank and in hand		95,891		34,836	
<b>Creditors: amounts falling due within one year</b>	8	(1,177)		(1,002)	
Net current assets			94,714		33,834
<b>Total assets less current liabilities</b>			94,861		34,127
<b>Creditors: amounts falling due after more than one year</b>	9		(18,333)		(20,000)
<b>Net assets</b>			76,528		14,127
<b>Income funds</b>					
Restricted funds			11,356		15,863
Unrestricted funds			65,172		(1,736)
			76,528		14,127

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 2021.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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 29 September 2022

Mr J R Leary  
Trustee

Company Registration No. CE017865

# MARINE IN THE COMMUNITY

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

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### 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 2021. 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.

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 are allocated on the portion of the asset's use.

#### 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 the statement of financial activities.

#### 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 2021

#### 2 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2021 £	2021 £	2021 £	2020 £	2020 £	2020 £
Donations and gifts	87,166	9,812	96,978	13,885	11,823	25,708
Government Grant	-	-	-	6,173	-	6,173
Other	-	27,946	27,946	-	23,054	23,054
	<u>87,166</u>	<u>37,758</u>	<u>124,924</u>	<u>20,058</u>	<u>34,877</u>	<u>54,935</u>

#### 3 Charitable income

	2021 £	2020 £
Pitch hire income	8,012	3,946
Other income	3,029	2,601
	<u>11,041</u>	<u>6,547</u>

# MARINE IN THE COMMUNITY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

### 4 Charitable expenditure

	2021 £	2020 £
Staff costs	11,508	11,700
Depreciation and impairment	146	146
Sessional staff costs	38,380	33,206
General expenses	12,000	6,329
Rent	977	2,573
Reporting accountant	900	1,020
Small equipments	5,769	1,731
Advertising	212	177
Accountancy	720	1,310
Computer software costs	413	230
Loan interest paid	108	-
Community donations	2,431	-
	<u>73,564</u>	<u>58,422</u>
	<u>73,564</u>	<u>58,422</u>
<b>Analysis by fund</b>		
Unrestricted funds	31,299	27,949
Restricted funds	42,265	30,473
	<u>73,564</u>	<u>58,422</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

The average monthly number of employees during the year was:

	2021 Number	2020 Number
	<u>5</u>	<u>3</u>
<b>Employment costs</b>	<b>2021 £</b>	<b>2020 £</b>
Wages and salaries	<u>11,508</u>	<u>11,700</u>

There were no employees whose annual remuneration was more than £60,000.

# MARINE IN THE COMMUNITY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

### 7 Tangible fixed assets

	Computers £
<b>Cost</b>	
At 1 January 2021	439
At 31 December 2021	439
<b>Depreciation and impairment</b>	
At 1 January 2021	146
Depreciation charged in the year	146
At 31 December 2021	292
<b>Carrying amount</b>	
At 31 December 2021	147
At 31 December 2020	293

### 8 Creditors: amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	277	102
Accruals and deferred income	900	900
	1,177	1,002

### 9 Creditors: amounts falling due after more than one year

	2021 £	2020 £
Bank loans	18,333	20,000

### 10 Analysis of net assets between funds

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Fund balances at 31 December 2021 are represented by:						
Tangible assets	147	-	147	293	-	293
Current assets/(liabilities)	83,358	11,356	94,714	17,971	15,863	33,834
Long term liabilities	(18,333)	-	(18,333)	(20,000)	-	(20,000)
	65,172	11,356	76,528	(1,736)	15,863	14,127