

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 2022

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 2022

I write this report as a proud Chairperson as Marine In The Community (MITC) once again completed a year having achieved much and having grown once again.

Now that the charity is three years old, we have reached a point where we are seeing the longer term benefits from the many activities run by MITC. When we started our programmes in 2019 and 2020 to tackle (for the over 50's) loneliness, isolation and community safety amongst other things, it was great to see so many people from the community getting involved initially. Three years down the line, it is fantastic to see that the activities have now transformed the lives of lots of people who have immersed themselves into MITC.

Similarly, with our U16 programmes and our efforts to reduce, amongst other things, knife crime, our growing reputation has now led us to having been invited to join a "4 clubs 1 goal" programme along with Everton, Liverpool and Tranmere Rovers football clubs. This is testament to all the good work that has been achieved by MITC so far.

Having started the charity in 2019, with a £37.5k turnover, and quickly growing to £61k and £135k in 2020 and 2021 respectively, 2022 was a year of transition for the charity as we looked to grow the structure of Marine In The Community to accommodate the increased activity levels. This included, for example, the recruitment of more staff. From a results basis this has meant a short-term loss for the year, however these changes have positioned the charity in a good place to continue its growth over the coming period.

Our biggest challenge to date has been finding locations to be able to carry out all of our activities. However the installation of a 3G pitch at Marine Football Club mid-2022 provided a new base for MITC from where we could host soccer camps, kids football programmes and girl specific programmes as examples. Our next aim is to fundraise towards a Wellbeing Hub which can be used for education, fitness classes such as zumba and yoga, and much more which we are hoping to build in 2023. This will mean that with our on-pitch and off-pitch facilities we have all the tools to facilitate our growth over the coming years.

I would like to thank Graeme Gardiner, MITC Community Director, our Trustees, staff, volunteers, sponsors including Radfield Homecare, and the thousands of people getting involved in MITC throughout the year.

MARINE IN THE COMMUNITY

CHAIRMAN'S STATEMENT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

Community Director Statement

In the eventful year of 2022, Marine in the Community (MITC) has risen to the occasion, providing unwavering support to the people of Crosby and Sefton. Amidst the lingering challenges of the pandemic, we continued delivering free lunches to the local community, incorporating engaging quizzes and valuable information from Sefton CVS. As slowly we emerged from the pandemic, so did the demand for our services, leading us to adapt and expand our support offerings.

Zoom training, online Yoga, quizzes, fitness sessions, and chat rooms became essential platforms for maintaining community connections. MITC played a crucial role as a vital link, continuously delivering these much-needed services. Despite the intermittent restrictions, we have remained steadfast in our commitment, providing services like the community café - now one of the most popular in Sefton. In addition our community heritage walks have grown in numbers and diversity, walking football is now available for both men's and women's teams, free coaching in primary schools is getting young children active and healthy, a Community Garden has been established, and MITC continues to foster partnerships with disability groups and schools.

Our collaborations with esteemed football clubs, Everton FC, Liverpool FC, and Tranmere FC, alongside CrimeStoppers and the police in combating knife crime and violence, have been of immense significance. Moreover, we have developed our support to enhance opportunities for teenage girls into football, offering free coaching and festivals to play in. MITC has emerged as a prominent pillar of support for the local community as it navigated through the unprecedented challenges posed by the pandemic and supports the community of Sefton towards a Better Place.

In expressing my gratitude, I extend my thanks to our Chairman, James Leary, for his unwavering dedication and visionary leadership, shaping the path of Marine in the Community. In addition we are deeply grateful for the fantastic support from our Trustees and volunteers who continue to make such a positive difference to our community.

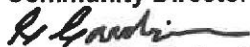
Lastly, a resounding appreciation goes out to all our sponsors and beneficiaries, whose unwavering generosity has been the driving force behind the positive impact we have made on our local community. Without their support, none of this would have been possible. Together, we have stood strong, united in our mission to support and uplift the community we serve.



James Leary
Chairman

Date: 12 September 2023

Graeme Gardiner
Community Director


Date: 12 September 2023

MARINE IN THE COMMUNITY

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their report and financial statements for the year ended 31 December 2022.

Report of the trustees for the period 1st January 2022 to 31st December 2022

The trustees present their annual report and financial statements of the charity for the period ended 31st December 2022. 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 2022

Achievements and performance

Welcome to the 2022 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, youth groups, local clubs, 8 local primary schools, 4 senior high schools, Special Schools, 3rd Sector and statutory organizations including the local authority, Sefton 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 2022

FINANCIAL REVIEW

During 2022 Marine in the Community were successful in several grant applications. We are extremely thankful for the support of the following organizations towards a number of objectives:

- John Moores Foundation
- Awards for All
- Liverpool City Region
- Merseyside Police
- Sefton CVS
- Versus Arthritis
- Rainford Trust
- Integral JLL
- Trident Foundation
- 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 2022 will support the appointment of sessional staff to support volunteering and deliver a broad range of experiences for local people to engage with.

PROJECTS AND ACTIVITIES

During the year of 2022 MITC has delivered the following projects:

1. 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. The numbers have swelled to over 100 people attending each week and between 10 and 15 volunteers weekly. 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.

2. ICT and Zoom Training

During the pandemic MITC introduced a pilot ICT training at the club. We worked with the sixth students from Merchant Taylors' Boys School. Here the students deliver one to one session to our more senior members. The training was a great success and let many people connect with others both local and far. It helped developed more confidence to use their IT equipment and phones. The intergeneration work has brought young an old together to form an environment that supports all and has established a footing for future development in this area.

3. Walking Football

Walking Football continued to thrive, and numbers continue to grow. This year we have introduced a women's walking football team which has been well attended and is now established a regular group taking part each

MARINE IN THE COMMUNITY

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

week. During 2022 and the hurdles it brought, the improvement of mental health and wellbeing was even more our priority. Walking football was another of our initiatives that supported and provided time for people to come and socialize, keep fit, and feel a sense of normality. This showed an even greater demand for regular weekly exercise, social interaction, personal challenges, and being a team member. The programme has been a flagship supporting men and women with mental health, physical activity, teamwork, social inclusion, and general wellbeing. It has also led to participants joining other activities and volunteering.

4. Walking Heritage Group

Amidst the challenges imposed by the pandemic, the walking group has remained resilient and adaptive, operating in accordance with government controls. The group has experienced a significant surge in demand, as many individuals found themselves isolated and inactive during these trying times. The walks have proven to be a much-needed source of relief and camaraderie, allowing participants to explore various local walks and heritage sites across Merseyside. With over 30 members, the group relies heavily on the dedication of our volunteer leaders and the generous support of Marine FC facilities.

These walks offer participants the opportunity to engage in gentle exercise, foster social interactions, build friendships, and connect with the history and heritage of the region. After the walks, we gather for coffee/tea and cake at Marine FC or occasionally enjoy refreshments amidst the scenic backdrop of our walks. In addition to the physical benefits, these walks are complemented by engaging guest speakers and historians who discuss topical issues and local history. The aim is to foster a sense of community and encourage the sharing of experiences, knowledge, and stories. Donations for refreshments at the end are welcomed, further contributing to the sense of collective support.

5. Girls Football

The Girls Football programme has been a huge success this year and MITC has taken a lead role in the community providing free coaching for teenage girls across the region for the year. Our coaches have worked closely with local secondary schools and supported them offer free coaching sessions for their girls on a weekly basis. This led to a girls' football festival at Litherland Sports Centre. This brought together over 130 secondary school girls to take part in an end of year festival. Our goal is to continue providing opportunities for young girls to engage in football, fostering their passion for the sport and promoting physical activity, teamwork, and skill development.

6. Sefton Headway

Marine in the Community has forged a fruitful partnership with Sefton Headway, a specialized group working with individuals facing head injuries and brain damage. This collaboration has given rise to a local hub where over 60 people gather monthly to share experiences and information. The hub plays a crucial role in providing support to individuals dealing with accidents and injuries, while also offering families an avenue for peer support and valuable information. Building on this successful partnership, we have exciting plans to develop a Community Garden project at the Marine Travel Arena, creating a space for communal cultivation and new friendships to flourish.

7. Community Garden

Our community garden is now well established and throughout the summer, local residents, school pupils, and Sefton Headway volunteers came together to support a garden that enriches the environment, supports local habitat and wildlife, and positively impacts mental, physical, and social well-being. The garden continues to be lovingly maintained by volunteers, and its growth stands as a testament to the power of collective efforts.

8. Free Coaching in local schools

Throughout the pandemic, MITC provided invaluable support to numerous local primary and secondary schools by offering free coaching opportunities whenever possible. These coaching sessions allowed children to engage with others, promote health and well-being during a challenging time of isolation and confinement.

MARINE IN THE COMMUNITY

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

9. Sefton Alzheimer's and Dementia Society

In addition to our Community Café, we have established links with the Sefton Alzheimer's and Dementia Society, providing a monthly hub and café for local individuals and families affected by Alzheimer's and dementia. The support and advice offered in this hub have been well-received, with an average of 20 to 30 attendees each month. Moreover, the society's events and programs have garnered increased interest, leading to a demand for further activities.

10. Kit Aid

One of our most closely collaborated projects is Kit Aid, undertaken in partnership with the Northern Premier League club, Marine FC. Volunteer Barry Lenton has achieved a remarkable personal goal of collecting 20,000 items of kit by the end of December 2022. Barry has also devoted time to creating an extraordinary book chronicling the 125-year history of Marine FC, highlighting the club's expansive community engagement work that led to the establishment of Marine in the Community as a Charitable Incorporated Organisation.

11. Yoga

Among the activities offered by MITC, Yoga has gained significant popularity, attracting around 20 to 30 participants each week. This practice has proven to be highly beneficial for participants, promoting improved health, mobility, and overall well-being, while fostering new friendships. After each Yoga session, participants have the opportunity to enjoy tea and coffee, creating a welcoming social environment.

12. Line Dancing

An absolute standout activity in 2022 has been Line Dancing, drawing over 24 to 30 adults, both men and women, to each weekly session. Running for over two hours, the sessions include a coffee break and offer numerous health benefits, fostering physical, social, and emotional well-being among the local community. The activity has become a platform for building self-confidence and forming meaningful friendships.

13. CrimeStoppers

MITC has established a significant partnership with CrimeStoppers, making a substantial contribution to supporting the local community by sharing information and helping in reducing crime. The program, known as 4 Clubs, One Goal, has now expanded to include Liverpool FC, Everton FC, and Tranmere FC. Through this initiative, we aim to address the severe impact of knife and gun crime in Merseyside, uniting our communities and promoting safety while reducing violence and antisocial behaviour on our streets. Marine FC hosted a fantastic event bringing together 100 pupils from across Merseyside in a festival of football. Each area was represented by one of the four main clubs of Merseyside. The target audience was to young boys and girls who might be in more danger of the impact of knife crime. The festival was punctuated with workshops from CrimeStopper, Blood Doctors, and Guest Speakers about the dangers and consequences of knife crime. The day was a huge success and will be a forerunner of more to come in this unique partnership across Merseyside.

14. A Celebration of Support

In the year 2022, we proudly hosted our inaugural celebration evening, a heartfelt gesture to express gratitude and recognition to our dedicated volunteers and support workers. The unwavering commitment of these individuals has made many of our community activities and initiatives possible. Marine in the Community (MITC) now boasts a team of over 40 volunteers, tirelessly contributing throughout the year to a diverse array of projects.

15. Intergeneration

In collaboration with Merchant Taylors' Boys School, we embarked on several new and exciting initiatives. The Apprentice Programme brought together students who devised creative ideas, presented their plans, and then executed them within the community. This innovative approach led to heartwarming home visits, delightful cake-making sessions, engaging quizzes, and valuable contributions to our community garden. The project fostered intergenerational connections, offering a platform for different age groups to work together harmoniously.

MARINE IN THE COMMUNITY

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

16. Sports Traider

This year we have partnered with a Nation Charity, Sports Traider. The new sports shop at MITC now provides sports clothing and sports equipment to local people at a much-reduced cost, making sports clothing and participation much more affordable. The project was supported and backed by Merseyside Police and the aim is to offer more opportunities for vulnerable people, volunteers or others looking to make their way into employment and gain work experience. The profits from the business are reinvested into local community activities and charities. This offers great benefits to the community.

17. Christmas Carol Concert

The enchanting Christmas Carol Concert, a culmination of collective efforts, united over 100 individuals in the joyous spirit of the season. Supported by the Sing Me Mersey Choir, Merchant Taylors' Boys School, Valewood Primary, and our dedicated volunteers, the event brought young and old together in celebration of Christmas and the profound spirit of giving. The concert held particular significance this year, offering a much-needed respite from the darkness and isolation that the pandemic brought to many lives.

Reserves policy and going concern

The balance held in total reserves at 31st December 2022 was £39,870, comprising of a surplus of £5,136 in Restricted Funds and surplus of £34,734 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.

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:

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.

MARINE IN THE COMMUNITY

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

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: 12 September 2023

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 2022

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

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

12 September 2023
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 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
<u>Income and endowments from:</u>							
Donations and legacies	2	76,284	26,768	103,052	87,166	37,758	124,924
Charitable activities	3	18,046	-	18,046	11,041	-	11,041
Other income	4	500	-	500	-	-	-
Total income		94,830	26,768	121,598	98,207	37,758	135,965
<u>Expenditure on:</u>							
Charitable activities	5	125,268	32,988	158,256	31,299	42,265	73,564
Net (expenditure)/income for the year/ Net movement in funds		(30,438)	(6,220)	(36,658)	66,908	(4,507)	62,401
Fund balances at 1 January 2022		65,172	11,356	76,528	(1,736)	15,863	14,127
Fund balances at 31 December 2022		34,734	5,136	39,870	65,172	11,356	76,528

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 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	9		4,954		147
Current assets					
Cash at bank and in hand		51,429		95,891	
Creditors: amounts falling due within one year	10	(2,025)		(1,177)	
Net current assets			49,404		94,714
Total assets less current liabilities			54,358		94,861
Creditors: amounts falling due after more than one year	11		(14,488)		(18,333)
Net assets			39,870		76,528
Income funds					
Restricted funds			5,136		11,356
Unrestricted funds			34,734		65,172
			39,870		76,528

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 2022.

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 12 September 2023

Mr J R Leary
Trustee

Company Registration No. CE017865

MARINE IN THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

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 2022. 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:

Plant and equipment	25% reducing balance
Computers	33.33% Straight line method

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 2022

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022 £	2022 £	2022 £	2021 £	2021 £	2021 £
Donations and gifts	76,284	-	76,284	87,166	9,812	96,978
Other	-	26,768	26,768	-	27,946	27,946
	<u>76,284</u>	<u>26,768</u>	<u>103,052</u>	<u>87,166</u>	<u>37,758</u>	<u>124,924</u>

3 Charitable income

	2022 £	2021 £
Pitch hire income	18,046	8,012
Other income	-	3,029
	<u>18,046</u>	<u>11,041</u>

4 Other income

	Unrestricted funds	Total
	2022 £	2021 £
Employment subsidy	500	-
	<u>500</u>	<u>-</u>

MARINE IN THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

5 Charitable expenditure

	2022 £	2021 £
Staff costs	94,100	11,508
Depreciation and impairment	2,391	146
Sessional staff costs	17,328	38,380
General expenses	23,810	12,000
Rent	15,357	977
Reporting accountant	1,080	900
Small equipments	863	5,769
Advertising	975	212
Accountancy	1,332	720
Computer software costs	432	413
Loan interest paid	414	108
Community donations	174	2,431
	<u>158,256</u>	<u>73,564</u>
	<u>158,256</u>	<u>73,564</u>
Analysis by fund		
Unrestricted funds	125,268	31,299
Restricted funds	32,988	42,265
	<u>158,256</u>	<u>73,564</u>

6 Trustees

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

7 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
	11	5
	<u>11</u>	<u>5</u>
Employment costs		
	2022 £	2021 £
Wages and salaries	94,100	11,508
	<u>94,100</u>	<u>11,508</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 2022

8 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

9 Tangible fixed assets

	Plant and equipment £	Computers £	Total £
Cost			
At 1 January 2022	-	439	439
Additions	1,855	5,344	7,199
	<u>1,855</u>	<u>5,783</u>	<u>7,638</u>
At 31 December 2022	1,855	5,783	7,638
Depreciation and impairment			
At 1 January 2022	-	293	293
Depreciation charged in the year	464	1,927	2,391
	<u>464</u>	<u>2,220</u>	<u>2,684</u>
At 31 December 2022	464	2,220	2,684
Carrying amount			
At 31 December 2022	1,391	3,563	4,954
	<u>1,391</u>	<u>3,563</u>	<u>4,954</u>
At 31 December 2021	-	147	147
	<u>-</u>	<u>147</u>	<u>147</u>

10 Creditors: amounts falling due within one year

	2022 £	2021 £
Other taxation and social security	-	277
Trade creditors	781	-
Other creditors	344	-
Accruals and deferred income	900	900
	<u>2,025</u>	<u>1,177</u>

11 Creditors: amounts falling due after more than one year

	Notes	2022 £	2021 £
Bank loans		14,488	18,333
		<u>14,488</u>	<u>18,333</u>

MARINE IN THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

12 Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 31 December 2022 are represented by:						
Tangible assets	4,954	-	4,954	147	-	147
Current assets/(liabilities)	44,268	5,136	49,404	17,971	15,863	94,714
Long term liabilities	(14,488)	-	(14,488)	(18,333)	-	(18,333)
	<u>34,734</u>	<u>5,136</u>	<u>39,870</u>	<u>(215)</u>	<u>15,863</u>	<u>76,528</u>