

BROCKLEBANK PRESERVATION SOCIETY LIMITED

England & Wales · Charity number 517640

Details

Other names M V WINCHAM PRESERVATION SOCIETY LIMITED

Status Registered

Legal form Charitable company

Company number [02017486](#)

Registered 1986-06-29

Register [View on the Charity Commission register](#)

Contact

Address 12 Lyndhurst Avenue
Wirral
Merseyside
CH61 5UD

Phone 07969753316

Email neilfillingham@gmail.com

Activities

Objects: TO ADVANCE EDUCATION BY OBTAINING AND PRESERVING THE VESSEL M V "WINCHAM" AND BY PROMOTING AND ENCOURAGING AN INTEREST IN AND THE STUDY OF THE VESSEL, AND THE HISTORY OF SIMILAR VESSELS AND THE PRESENT AND POSSIBLE FUTURE CIRCUMSTANCES OF MARINE NAVIGATION, MARITIME TRADE AND ALL OTHER MARITIME SKILLS AND PRACTICES AND MATTERS CONCERN THEREWITH BY AND FOR THE BENEFIT OF THE PUBLIC IN GENERAL.

Activities: As custodians of the Motor Tug Brocklebank on behalf of the Mersey Maritime Museum, the volunteers maintain this historic vessel in a mechanically and structurally sound and smart condition, all necessary insurances, surveys and dues being paid and bring credit to the museum when both in and away from her home port.

Classification

- **How:** Provides Human Resources
- **What:** Education/training, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- Ireland
- Isle Of Man
- Northern Ireland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,704	£25,743	-	-
2024-03-31	£46,893	£48,428	-	-
2023-03-31	£34,533	£23,075	-	-
2022-03-31	£19,141	£10,063	-	-
2021-03-31	£17,527	£10,978	-	-

Trustees

Name	Role	Appointed
Mark Wild	Chair	2023-09-28
ANTHONY DOUGLAS MUNCER RD MNM		2015-09-21
NORMAN DIBBERT		2015-09-21
Neil Fillingham		2022-07-07

BROCKLEBANK PRESERVATION SOCIETY LIMITED

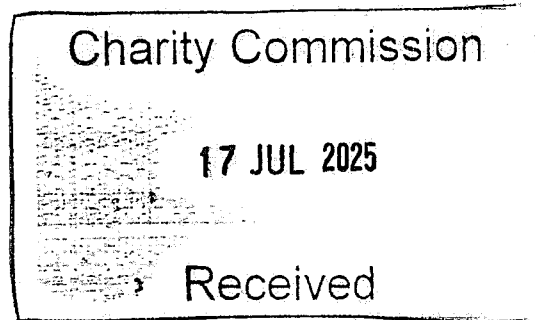
England & Wales - Charity number 517640

Accounts

CC

REGISTERED COMPANY NUMBER: 02017486 (England and Wales)
REGISTERED CHARITY NUMBER: 517640

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Brocklebank Preservation Society Limited



Kinsella Clarke Limited
61 Stanley Road
Bootle
Merseyside
L20 7BZ

**Contents of the Financial Statements
for the Year Ended 31 March 2025**

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**Report of the Trustees
for the Year Ended 31 March 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The aim of the Charity is to preserve and keep MT Brocklebank in a first class seagoing condition to enable it to remain as an asset of the Merseyside Maritime Museum for many years to come, and to demonstrate a facet of the maritime history of Merseyside, both in her home port and at maritime festivals around the coast of the British Isles. The Charity's objectives are to advance education by promoting and encouraging an interest in, and the study of, the vessel and the history of similar vessels, together with the present and possible future of marine navigation, maritime trade and all other maritime skills and practices and matters connected therewith, by and for the benefit of the public in general.

Volunteers

Since the MT Brocklebank was bought by the Museum, and placed on the Asset Register, the general maintenance and operation of the vessel has been carried out by a team of dedicated workers, all of whom are members of the Society.

During the year running from 1st April 2024 to 31st March 2025 this team comprised, in alphabetical order:-

Ella Badura
Derek Bowker
David Campbell
Patrick Carragher
David Cranham
Walter Davies
Norman Dibbert
Clive Evans
Neil Fillingham
Andrew Forbes
Brian Hynes
Daniel Kamodsky
Stuart Kidd
David Kiggings
Harry Moore (joined 2024)
Anthony Muncer
Michael Parr
Fred Roberts
Jack Schwenn (joined 2024)
Kenneth Tinkler
William Underwood
Joseph Vardin
Mark Wild

Board members as at the end of the financial year are listed on page 3 of Trustees report.

Pamela Brown is a keen supporter of the Society.

Throughout the year the board has had regular liaison with the Merseyside Maritime Museum.

Throughout her years being maintained and operated by the Society MT Brocklebank has been kept in compliance with all MCA regulations.

**Report of the Trustees
for the Year Ended 31 March 2025**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Running Season Spring/Summer/Autumn 2024

Operations and Open Days

4th to 6th May 2024	Open for May bank holiday	1976 visitors
25th to 27th May 2024	Open for spring bank holiday	1455 visitors
24th June 2024	Moved to Huskinsson dock	
26th June 2024	Sailed for Londonderry	
27th June to 30th June	Open Foyle maritime festival	3385 visitors
1st to 2nd July 2024	Sailed Londonderry to Canning dock	
6th August 2024	Move to Huskinsson Dock	
9th August 2024	Sailed for Barrow	
10 to 11th August 2024	Open Barrow maritime festival	2125 visitors
12th August 2024	Sailed Barrow for Huskinsson dock	
18th August 2024	Return to Canning Dock	
24th to 26th August 2024	Open August bank holiday	1472 visitors
14th September 2024	Open for Border Force open day	

Significant Repairs to the Vessel

Balast pump replaced, replacement supplied by Cammel Lairds free of charge.
Main mast scaled and painted using scaffolding supplied free of charge.
Bi-annual air bottles carried out.

On going maintenance carried out during the year including painting of the engine room

FINANCIAL REVIEW

Principal funding sources

Applications for grants were made well in advance with accurate projected figures. Expenditure was only incurred when funds were available for purchases. Any unforeseen expenses that might have arisen during the year would have had to be funded separately by specific sponsorship, donations or fundraising.

The museum paid both tranches of the normal grant for operation and maintenance of the tug in the course of the year, extra money was made available for the upcoming dry-dock.

Reserves policy

The charity aims to maintain reserves at a sufficient level to meet the day to day running expenses of the vessel.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is a company limited by guarantee. The charity's objects are to advance education by obtaining and preserving the vessel MT Brocklebank and by promoting and encouraging an interest in and the study of the vessels and the history of similar vessels and the present and possible future circumstances of marine navigation, maritime trade and all other maritime skills and practices and matters connected therewith by and for the benefit of the public in general.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02017486 (England and Wales)

Registered Charity number

517640

Brocklebank Preservation Society Limited

**Report of the Trustees
for the Year Ended 31 March 2025**

Registered office
12 Lyndhurst Avenue
Pensby
Wirral
Merseyside
CH61 5UD

Trustees
K W Tinkler
D A Cranham
N Dibbert
A Muncer
Captain N Fillingham
M S Wild

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The charity is managed by an executive committee, the number of officers serving on the committee shall be no less than three and no more than thirteen, unless otherwise determined by the company in a general meeting.


The Trustees have assessed the major risks to which the charity is exposed and are satisfied that appropriate systems are in place to mitigate exposure to the major risks.

Company Secretary
Captain N Fillingham

Independent Examiner
Simon J Kirkham
Kinsella Clarke Limited
61 Stanley Road
Bootle
Merseyside
L20 7BZ

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on5TH JULY 2025..... and signed on its behalf by:



.....
N Dibbert - Trustee

**Independent Examiner's Report to the Trustees of
Brocklebank Preservation Society Limited**

Independent examiner's report to the trustees of Brocklebank Preservation Society Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Simon J Kirkham

Kinsella Clarke Limited
61 Stanley Road
Bootle
Merseyside
L20 7BZ

Date: 7/7/2025

Brocklebank Preservation Society Limited

**Statement of Financial Activities
for the Year Ended 31 March 2025**

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		31,703	-	31,703	34,393
EXPENDITURE ON					
Raising funds	2	25,779	-	25,779	35,964
NET INCOME/(EXPENDITURE)					
		5,924	-	5,924	(1,571)
RECONCILIATION OF FUNDS					
Total funds brought forward		33,329	-	33,329	34,900
TOTAL FUNDS CARRIED FORWARD					
		39,253	-	39,253	33,329

The notes form part of these financial statements

Brocklebank Preservation Society Limited

**Balance Sheet
31 March 2025**

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
CURRENT ASSETS					
Stocks	5	1,000	-	1,000	1,000
Cash at bank		39,237	-	39,237	33,276
		<u>40,237</u>	-	<u>40,237</u>	<u>34,276</u>
CREDITORS					
Amounts falling due within one year	6	(984)	-	(984)	(947)
NET CURRENT ASSETS		<u>39,253</u>	-	<u>39,253</u>	<u>33,329</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>39,253</u>	-	<u>39,253</u>	<u>33,329</u>
NET ASSETS		<u>39,253</u>	-	<u>39,253</u>	<u>33,329</u>
FUNDS					
Unrestricted funds	7			39,253	33,329
TOTAL FUNDS				<u>39,253</u>	<u>33,329</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 5TH JULY 2025 and were signed on its behalf by:


.....
N Dibbert - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS

Raising donations and legacies

	31.3.25	31.3.24
	£	£
Support costs	25,779	35,964
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	34,393	-	34,393
EXPENDITURE ON			
Raising funds	35,964	-	35,964
NET INCOME/(EXPENDITURE)	(1,571)	-	(1,571)
RECONCILIATION OF FUNDS			
Total funds brought forward	34,900	-	34,900
TOTAL FUNDS CARRIED FORWARD	<u>33,329</u>	<u>-</u>	<u>33,329</u>

5. STOCKS

	31.3.25	31.3.24
	£	£
Stocks	<u>1,000</u>	<u>1,000</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Accrued expenses	<u>984</u>	<u>947</u>

7. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	33,329	5,924	39,253
TOTAL FUNDS	<u>33,329</u>	<u>5,924</u>	<u>39,253</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,703	(25,779)	5,924
TOTAL FUNDS	<u>31,703</u>	<u>(25,779)</u>	<u>5,924</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	34,900	(1,571)	33,329
TOTAL FUNDS	<u>34,900</u>	<u>(1,571)</u>	<u>33,329</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,393	(35,964)	(1,571)
TOTAL FUNDS	<u>34,393</u>	<u>(35,964)</u>	<u>(1,571)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	34,900	4,353	39,253
TOTAL FUNDS	<u>34,900</u>	<u>4,353</u>	<u>39,253</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	66,096	(61,743)	4,353
TOTAL FUNDS	<u>66,096</u>	<u>(61,743)</u>	<u>4,353</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

9. HERITAGE ASSETS

The Museum of Liverpool owns the vessel M T Brocklebank and the charity has exclusive use of the vessel under a bare boat charter.

Brocklebank Preservation Society Limited

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2025**

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	31,703	34,393
Total incoming resources	31,703	34,393
EXPENDITURE		
Other trading activities		
Opening stock	1,000	1,000
Closing stock	(1,000)	(1,000)
	-	-
Support costs		
Management		
Dry dock expenses	-	18,021
Insurance	4,497	4,504
Safety equipment	6,207	1,999
Postage and stationery	1,444	1,543
	12,148	26,067
Information technology		
Reporting Accountant's fees	984	948
Fuel and oil	8,326	3,923
Repairs and renewals	1,245	2,533
Sundries	3,076	2,493
	13,631	9,897
Total resources expended	25,779	35,964
Net income/(expenditure)	5,924	(1,571)

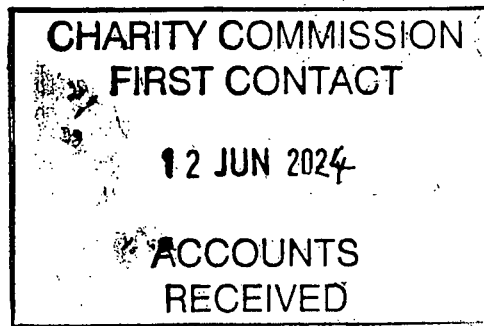
This page does not form part of the statutory financial statements

BROCKLEBANK PRESERVATION SOCIETY LIMITED

England & Wales - Charity number 517640

Accounts

REGISTERED COMPANY NUMBER: 02017486 (England and Wales)
REGISTERED CHARITY NUMBER: 517640



Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2024

for

Brocklebank Preservation Society Limited

Kinsella Clarke Limited
61 Stanley Road
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L20 7BZ

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for the Year Ended 31 March 2024**

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**Report of the Trustees
for the Year Ended 31 March 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The aim of the Charity is to preserve and keep MT Brocklebank in a first class seagoing condition to enable it to remain as an asset of the Merseyside Maritime Museum for many years to come, and to demonstrate a facet of the maritime history of Merseyside, both in her home port and at maritime festivals around the coast of the British Isles. The Charity's objectives are to advance education by promoting and encouraging an interest in, and the study of, the vessel and the history of similar vessels, together with the present and possible future of marine navigation, maritime trade and all other maritime skills and practices and matters connected therewith, by and for the benefit of the public in general.

Volunteers

Since the MT Brocklebank was bought by the Museum, and placed on the Asset Register, the general maintenance and operation of the vessel has been carried out by a team of dedicated workers, all of whom are members of the Society.

During the year running from 1st April 2023 to 31st March 2024 this team comprised, in alphabetical order:-

Ella Badura
Derek Bowker
David Campbell
Patrick Carragher
David Cranham
Walter Davies
Norman Dibbert
Clive Evans
Neil Fillingham
Andrew Forbes (joined 2024)
Brian Hynes
Daniel Kamodsky (joined 2024)
Stuart Kidd
David Kiggings (joined 2023)
Anthony Muncer
Michael Parr
Fred Roberts (joined 2024)
Kenneth Tinkler
William Underwood
Joseph Vardin
Mark Wild

Michael Brocklebank has left the society after many years of service including as secretary.

Board members as at the end of the financial year are listed on page 3 of Trustees report.

Pamela Brown is a keen supporter of the Society.

Throughout the year the board has had regular liaison with the Merseyside Maritime Museum.

Throughout her years being maintained and operated by the Society MT Brocklebank has been kept in compliance with all MCA regulations.

**Report of the Trustees
for the Year Ended 31 March 2024**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Running Season Spring/Summer 2023 and Spring 2024

Operations and Open Days

4th April 2023, sailed and arrived at Howth

2nd May 2023 return to Liverpool

8th May 2023, Coronation celebrations,

550 visitors

Eurovision 9th, 11th & 13th May 2023

1555 visitors

Total visitors whilst alongside in Liverpool

2105 visitors

18th May 2023, scattering of Bruce Porters ashes in the Mersey

22nd May 2023, moved to Huskisson Dock in preparation for Battle of the Atlantic celebrations

28th May 2023, took part in Battle of the Atlantic Convoy in the river

1st June 2023, return to Canning Dock

31st July 2023, moved to Huskisson Dock in preparation for Barrow in Furness

4th August 2023, sail for Barrow in Furness

5th & 6th August 2023, open Barrow in Furness maritime festival

1680 visitors

7th August, return to Liverpool

24th August 2023, open to 'Liverpool cares' charity members

27th & 28th August 2023, open August bank holiday

827 visitors

8th October 2023, hires for filming in the river

13th to the 15th November 2023, Technology across time, open to students from various colleges

29th March to 31st March & 1st April 2024, open for Easter

1976 visitors

Significant Repairs to the Vessel

Dry Dock

Hull worst pitting repaired with Belzona

Hull painted including draft marks and name

Fore peake painted and plate replaced as necessary

After peak painted

Steelwork under fender renewed

Anchors ranged and cleaned

On going maintenance carried out during the year including painting of the engine room

FINANCIAL REVIEW

Principal funding sources

Applications for grants were made well in advance with accurate projected figures. Expenditure was only incurred when funds were available for purchases. Any unforeseen expenses that might have arisen during the year would have had to be funded separately by specific sponsorship, donations or fundraising.

The museum paid both tranches of the normal grant for operation and maintenance of the tug in the course of the year, extra money was made available for the upcoming dry-dock.

Reserves policy

The charity aims to maintain reserves at a sufficient level to meet the day to day running expenses of the vessel.

STRUCTURE, GOVERNANCE AND MANAGEMENT

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REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02017486 (England and Wales)

Brocklebank Preservation Society Limited

**Report of the Trustees
for the Year Ended 31 March 2024**

Registered Charity number
517640

Registered office
12 Lyndhurst Avenue
Pensby
Wirral
Merseyside
CH61 5UD

Trustees
K W Tinkler
D A Cranham
N Dibbert
A Muncer
Captain N Fillingham
M S Wild (appointed 28.9.23)

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The charity is managed by an executive committee, the number of officers serving on the committee shall be no less than three and no more than thirteen, unless otherwise determined by the company in a general meeting.


The Trustees have assessed the major risks to which the charity is exposed and are satisfied that appropriate systems are in place to mitigate exposure to the major risks.

Company Secretary
Captain N Fillingham

Independent Examiner
Simon J Kirkham
Kinsella Clarke Limited
61 Stanley Road
Bootle
Merseyside
L20 7BZ

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 6 16 24 and signed on its behalf by:


.....
N Dibbert - Trustee

**Independent Examiner's Report to the Trustees of
Brocklebank Preservation Society Limited**

Independent examiner's report to the trustees of Brocklebank Preservation Society Limited ('the Company')

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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.



Simon J Kirkham

Kinsella Clarke Limited
61 Stanley Road
Bootle
Merseyside
L20 7BZ

Date:10/6/2024.....

Brocklebank Preservation Society Limited

**Statement of Financial Activities
for the Year Ended 31 March 2024**

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		34,393	-	34,393	34,443
EXPENDITURE ON					
Raising funds	2	35,964	-	35,964	23,021
NET INCOME/(EXPENDITURE)					
		(1,571)	-	(1,571)	11,422
RECONCILIATION OF FUNDS					
Total funds brought forward		34,900	-	34,900	23,478
TOTAL FUNDS CARRIED FORWARD					
		33,329	-	33,329	34,900

The notes form part of these financial statements

Brocklebank Preservation Society Limited

**Balance Sheet
31 March 2024**

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
CURRENT ASSETS					
Stocks	5	1,000	-	1,000	1,000
Cash at bank		33,276	-	33,276	34,811
		<u>34,276</u>	<u>-</u>	<u>34,276</u>	<u>35,811</u>
CREDITORS					
Amounts falling due within one year	6	(947)	-	(947)	(911)
		<u>33,329</u>	<u>-</u>	<u>33,329</u>	<u>34,900</u>
NET CURRENT ASSETS					
		<u>33,329</u>	<u>-</u>	<u>33,329</u>	<u>34,900</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>33,329</u>	<u>-</u>	<u>33,329</u>	<u>34,900</u>
NET ASSETS					
		<u>33,329</u>	<u>-</u>	<u>33,329</u>	<u>34,900</u>
FUNDS					
Unrestricted funds	7			33,329	34,900
TOTAL FUNDS					
				<u>33,329</u>	<u>34,900</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 6.16.24 and were signed on its behalf by:


N Dibbert - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS

Raising donations and legacies

	31.3.24	31.3.23
	£	£
Support costs	35,964	23,021
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	34,443	-	34,443
EXPENDITURE ON			
Raising funds	23,021	-	23,021
NET INCOME	11,422	-	11,422
RECONCILIATION OF FUNDS			
Total funds brought forward	23,478	-	23,478
TOTAL FUNDS CARRIED FORWARD	<u>34,900</u>	<u>-</u>	<u>34,900</u>

5. STOCKS

	31.3.24 £	31.3.23 £
Stocks	<u>1,000</u>	<u>1,000</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Accrued expenses	<u>947</u>	<u>911</u>

7. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	34,900	(1,571)	33,329
TOTAL FUNDS	<u>34,900</u>	<u>(1,571)</u>	<u>33,329</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,393	(35,964)	(1,571)
TOTAL FUNDS	<u>34,393</u>	<u>(35,964)</u>	<u>(1,571)</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	23,478	11,422	34,900
TOTAL FUNDS	<u>23,478</u>	<u>11,422</u>	<u>34,900</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,443	(23,021)	11,422
TOTAL FUNDS	<u>34,443</u>	<u>(23,021)</u>	<u>11,422</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	23,478	9,851	33,329
TOTAL FUNDS	<u>23,478</u>	<u>9,851</u>	<u>33,329</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

7. **MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	68,836	(58,985)	9,851
TOTAL FUNDS	<u>68,836</u>	<u>(58,985)</u>	<u>9,851</u>

8. **RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

9. **HERITAGE ASSETS**

The Museum of Liverpool owns the vessel M T Brocklebank and the charity has exclusive use of the vessel under a bare boat charter.

Brocklebank Preservation Society Limited

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2024**

	31.3.24	31.3.23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	34,393	34,443
Total incoming resources	<u>34,393</u>	<u>34,443</u>
EXPENDITURE		
Other trading activities		
Opening stock	1,000	1,000
Closing stock	<u>(1,000)</u>	<u>(1,000)</u>
	-	-
Support costs		
Management		
Dry dock expenses	18,021	-
Insurance	4,504	4,772
Safety equipment	1,999	3,085
Postage and stationery	1,543	746
	<u>26,067</u>	<u>8,603</u>
Information technology		
Reporting Accountant's fees	948	912
Fuel and oil	3,923	-
Repairs and renewals	2,533	10,262
Sundries	2,493	2,444
Charter fees	-	800
	<u>9,897</u>	<u>14,418</u>
Total resources expended	<u>35,964</u>	<u>23,021</u>
Net (expenditure)/income	<u><u>(1,571)</u></u>	<u><u>11,422</u></u>

This page does not form part of the statutory financial statements

BROCKLEBANK PRESERVATION SOCIETY LIMITED

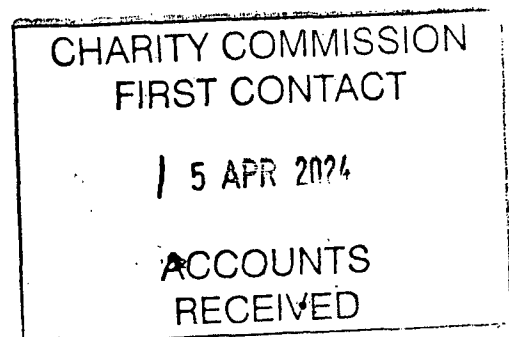
England & Wales - Charity number 517640

Accounts

REGISTERED COMPANY NUMBER: 02017486 (England and Wales)
REGISTERED CHARITY NUMBER: 517640

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Brocklebank Preservation Society Limited

Kinsella Clarke Limited
61 Stanley Road
Bootle
Merseyside
L20 7BZ



Contents of the Financial Statements
for the Year Ended 31 March 2023

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Balance Sheet	6
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Detailed Statement of Financial Activities	11

Report of the Trustees
for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The aim of the Charity is to preserve and keep MT Brocklebank in a first class seagoing condition to enable it to remain as an asset of the Merseyside Maritime Museum for many years to come, and to demonstrate a facet of the maritime history of Merseyside, both in her home port and at maritime festivals around the coast of the British Isles. The Charity's objectives are to advance education by promoting and encouraging an interest in, and the study of, the vessel and the history of similar vessels, together with the present and possible future of marine navigation, maritime trade and all other maritime skills and practices and matters connected therewith, by and for the benefit of the public in general.

Volunteers

Since the MT Brocklebank was bought by the Museum, and placed on the Asset Register, the general maintenance and operation of the vessel has been carried out by a team of dedicated workers, all of whom are members of the Society.

During the year running from 1st April 2022 to 31st March 2023 this team comprised, in alphabetical order:-

Ella Badura (joined 2023)

Derek Bowker

Michael Brocklebank

David Campbell

Patrick Carragher

David Cranham

Walter Davies

Norman Dibbert

Clive Evans

Neil Fillingham

Brian Hynes

John Karlberg

Stuart Kidd

Anthony Muncer

Michael Parr

Kenneth Tinkler

William Underwood

Joseph Vardin

Mark Wild

By force of circumstance neither Peter Loughlin or Terence White, have taken an active part in the activities of the volunteers during the past year.

It is with sadness that we report the passing of Bruce Porter on 11th December 2022. Bruce was a long time volunteer and the societies chairman for many years.

Michael Brocklebank resigned as secretary on 1st September 2022, after 10 years of service. He was replaced by Neil Fillingham.

Board members are listed on page 3 of Trustees report. Throughout the year the board has had regular liaison with the Merseyside Maritime Museum.

Pamela Brown is a keen supporter of the Society.

Throughout her years being maintained and operated by the Society MT Brocklebank has been kept in compliance with all MCA regulations.

Report of the Trustees
for the Year Ended 31 March 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Running Season Spring/Summer 2022 and Spring 2023

Due to the lifting of Covid restrictions the Brocklebank was able to open to the public on holidays and attend one festival.

Operations and Open Days

15th, 16th & 18th June 2022 for Easter weekend, total of 1391 visitors.

1st & 2nd May 2022 for May bank holiday, total of 1147 visitors.

2nd & 3rd June 2022, open to the public during Jubilee celebrations, Total of 1576 visitors.

4th & 5th June 2022, move to Albert Dock to act as a sound stage for acts and various bands during the Jubilee celebrations.

6th June 2022, return to Canning Dock.

27th June 2022, moved from Canning Dock to Huskisson Dock in preparation for sailing to Londonderry. Moved early due to works on Canning Locks.

19th July 2022, leave Huskisson Dock for Londonderry.

20th July 2022, arrived and berthed in Londonderry for Foyle maritime Festival.

20th to 24th July 2022, open to the public in Londonderry. Total of 9978 visitors.

25th July, departed Londonderry.

26th July 2022, arrived back at Liverpool Huskisson Dock No 3. Due to work on Canning Dock locks the tug did not return to Canning Dock until late October 2022.

The trip and attendance at the Foyle Maritime Festival was deemed a great success and the tug was invited back to the next festival, which will take place during the summer of 2024.

Significant Repairs to the Vessel

The vessel is due to go to Howth in Ireland for dry-docking in early April. It was hoped that we have the Belzona treatment to solve the pitting problem on the hull but the funds were not available. Repairs are to be carried out on the worse areas of the hull by replacing the steel work as necessary.

The pitting of the hull is still cause for concern, and will have to be addressed at the next dry-docking in 2 years. Also planned at dry-docking is the hull to be cleaned and painted, anchors to be ranged and inspected.

FINANCIAL REVIEW

Principal funding sources

Applications for grants were made well in advance with accurate projected figures. Expenditure was only incurred when funds were available for purchases. Any unforeseen expenses that might have arisen during the year would have had to be funded separately by specific sponsorship, donations or fundraising.

The museum paid both tranches of the normal grant for operation and maintenance of the tug in the course of the year, extra money was made available for the upcoming dry-dock.

Reserves policy

The charity aims to maintain reserves at a sufficient level to meet the day to day running expenses of the vessel.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is a company limited by guarantee. The charity's objects are to advance education by obtaining and preserving the vessel MT Brocklebank and by promoting and encouraging an interest in and the study of the vessels and the history of similar vessels and the present and possible future circumstances of marine navigation, maritime trade and all other maritime skills and practices and matters connected therewith by and for the benefit of the public in general.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02017486 (England and Wales)

Brocklebank Preservation Society Limited

**Report of the Trustees
for the Year Ended 31 March 2023**

Registered Charity number
517640

Registered office
12 Lyndhurst Avenue
Pensby
Wirral
Merseyside
CH61 5UD

Trustees
G B Porter (deceased 11.12.22)
K W Tinkler
D A Cranham
M Brocklebank (resigned 1.9.22)
N Dibbert
A Muncer
Captain N Fillingham (appointed 1.9.22)

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The charity is managed by an executive committee, the number of officers serving on the committee shall be no less than three and no more than thirteen, unless otherwise determined by the company in a general meeting.

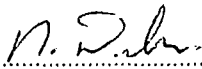
The Trustees have assessed the major risks to which the charity is exposed and are satisfied that appropriate systems are in place to mitigate exposure to the major risks.

Company Secretary
Captain N Fillingham

Independent Examiner
Simon J Kirkham
Kinsella Clarke Limited
61 Stanley Road
Bootle
Merseyside
L20 7BZ

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 29/6/2023 and signed on its behalf by:


.....
N Dibbert - Trustee

**Independent Examiner's Report to the Trustees of
Brocklebank Preservation Society Limited**

Independent examiner's report to the trustees of Brocklebank Preservation Society Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Simon J Kirkham

Kinsella Clarke Limited
61 Stanley Road
Bootle
Merseyside
L20 7BZ

Date: 29/6/2023

Brocklebank Preservation Society Limited

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		<u>34,443</u>	<u>-</u>	<u>34,443</u>	<u>21,781</u>
EXPENDITURE ON					
Raising funds	2	<u>23,021</u>	<u>-</u>	<u>23,021</u>	<u>38,972</u>
NET INCOME/(EXPENDITURE)		11,422	-	11,422	(17,191)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>23,478</u>	<u>-</u>	<u>23,478</u>	<u>40,669</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>34,900</u></u>	<u><u>-</u></u>	<u><u>34,900</u></u>	<u><u>23,478</u></u>

The notes form part of these financial statements

Brocklebank Preservation Society Limited

Balance Sheet
31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
CURRENT ASSETS					
Stocks	5	1,000	-	1,000	1,000
Cash at bank		34,811	-	34,811	23,354
		<u>35,811</u>	-	<u>35,811</u>	<u>24,354</u>
CREDITORS					
Amounts falling due within one year	6	(911)	-	(911)	(876)
		<u>34,900</u>	-	<u>34,900</u>	<u>23,478</u>
NET CURRENT ASSETS					
		<u>34,900</u>	-	<u>34,900</u>	<u>23,478</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>34,900</u>	-	<u>34,900</u>	<u>23,478</u>
NET ASSETS					
		<u>34,900</u>	-	<u>34,900</u>	<u>23,478</u>
FUNDS					
Unrestricted funds	7			<u>34,900</u>	<u>23,478</u>
TOTAL FUNDS					
				<u>34,900</u>	<u>23,478</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

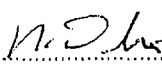
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 24/6/2023 and were signed on its behalf by:


.....
N Dibbert - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS

Raising donations and legacies

	31.3.23	31.3.22
	£	£
Support costs	23,021	38,972
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	21,781	-	21,781
EXPENDITURE ON			
Raising funds	38,972	-	38,972
NET INCOME/(EXPENDITURE)	(17,191)	-	(17,191)
RECONCILIATION OF FUNDS			
Total funds brought forward	40,669	-	40,669
TOTAL FUNDS CARRIED FORWARD	<u>23,478</u>	<u>-</u>	<u>23,478</u>

5. STOCKS

	31.3.23	31.3.22
	£	£
Stocks	<u>1,000</u>	<u>1,000</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Accrued expenses	<u>911</u>	<u>876</u>

7. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	23,478	11,422	34,900
TOTAL FUNDS	<u>23,478</u>	<u>11,422</u>	<u>34,900</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,443	(23,021)	11,422
TOTAL FUNDS	<u>34,443</u>	<u>(23,021)</u>	<u>11,422</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	40,669	(17,191)	23,478
TOTAL FUNDS	<u>40,669</u>	<u>(17,191)</u>	<u>23,478</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	21,781	(38,972)	(17,191)
TOTAL FUNDS	<u>21,781</u>	<u>(38,972)</u>	<u>(17,191)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	40,669	(5,769)	34,900
TOTAL FUNDS	<u>40,669</u>	<u>(5,769)</u>	<u>34,900</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<i>Unrestricted funds</i>			
General fund	56,224	(61,993)	(5,769)
TOTAL FUNDS	<u>56,224</u>	<u>(61,993)</u>	<u>(5,769)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

9. HERITAGE ASSETS

The Museum of Liverpool owns the vessel M T Brocklebank and the charity has exclusive use of the vessel under a bare boat charter.

Brocklebank Preservation Society Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23	31.3.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	34,443	21,781
	<u>34,443</u>	<u>21,781</u>
Total incoming resources	34,443	21,781
EXPENDITURE		
Other trading activities		
Opening stock	1,000	1,000
Closing stock	(1,000)	(1,000)
	<u>-</u>	<u>-</u>
Support costs		
Management		
Insurance	4,772	4,901
Safety equipment	3,085	1,524
Postage and stationery	746	91
	<u>8,603</u>	<u>6,516</u>
Information technology		
Reporting Accountant's fees	912	876
Repairs and renewals	10,262	30,213
Sundries	2,444	1,367
Charter fees	800	-
	<u>14,418</u>	<u>32,456</u>
Total resources expended	23,021	38,972
Net income/(expenditure)	11,422	(17,191)

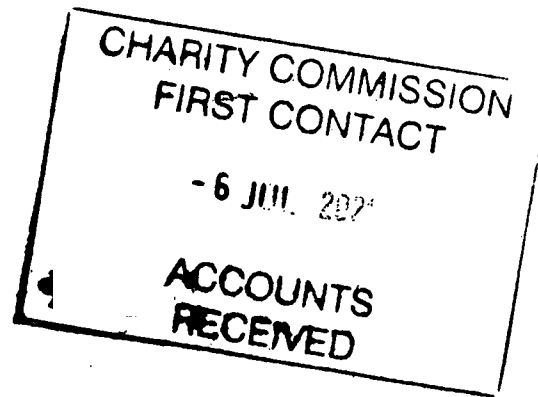
This page does not form part of the statutory financial statements

BROCKLEBANK PRESERVATION SOCIETY LIMITED

England & Wales - Charity number 517640

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Brocklebank Preservation Society Limited**



Kinsella Clarke Limited
61 Stanley Road
Bootle
Merseyside
L20 7BZ

**Contents of the Financial Statements
for the Year Ended 31 March 2021**

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**Report of the Trustees
for the Year Ended 31 March 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The aim of the Charity is to preserve and keep MT Brocklebank in a first class seagoing condition to enable it to remain as an asset of the Merseyside Maritime Museum for many years to come, and to demonstrate a facet of the maritime history of Merseyside, both in her home port and at maritime festivals around the coast of the British Isles. The Charity's objectives are to advance education by promoting and encouraging an interest in, and the study of, the vessel and the history of similar vessels, together with the present and possible future of marine navigation, maritime trade and all other maritime skills and practices and matters connected therewith, by and for the benefit of the public in general.

**Report of the Trustees
for the Year Ended 31 March 2021**

OBJECTIVES AND ACTIVITIES

Volunteers

Since the MT Brocklebank was bought by the Museum, and placed on the Asset Register, the general maintenance and operation of the vessel has been carried out by a team of dedicated workers, all of whom are members of the Society.

During the year running from 1st April 2020 to 31st March 2021 this team comprised, in alphabetical order:-

Derek Bowker
Michael Brocklebank
David Campbell
David Cranham
Walter Davies
Norman Dibbert
Clive Evans
Edward Hoyer
Brian Hynes
John Karlberg
Peter Loughlin
Anthony Muncer
Michael Parr
Bruce Porter
Kenneth Tinkler
William Underwood
Hendrick Van Der Westhuizen
Joseph Verdin
Terence White
Mark Wild

By force of circumstance neither Hendrik Van Der Westhuizen or Terence White, have taken an active part in the activities of the volunteers during the past year.

Board members are listed on page 5 of Trustees report. Edward Hoyer remains active as Chief Engineer, but has no wish to be a board member. Before the onset of the Covid pandemic he attended regular meetings with the museum. There have been no such meetings this year.

Pamela Brown is a keen supporter of the Society.

Throughout her years being maintained and operated by the Society MT Brocklebank has been kept in compliance with all MCA regulations.

The board are pleased to report that one of their members, Anthony Muncer, was awarded the Merchant Navy Medal for meritorious service towards the latter end of 2020 and will receive the medal from HRH The Princess Royal in London in the near future.

In July the BPS was nominated with two letters of support by persons who are not members of the Society for the Queen's Award for Voluntary Services. There was an interchange of correspondence by letter and email with the Clerk to the Lord lieutenant, Lieutenant Colonel J.J. McEvoy and others. Accordingly an assessment meeting with John Flamson OBE DL and Richard Morris OBE DL was held at the offices in the former exchange station in Liverpool attended by Messrs Cranham, Dibbert, Muncer and Brocklebank on 19th November 2020.

The BPS should know whether the application has been successful or not before the announcement of the Queen's birthday honours in June 2021

**Report of the Trustees
for the Year Ended 31 March 2021**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Running Season Spring/Summer 2020 and Spring 2021

For over twelve months the operations on the tug were controlled by the restrictions imposed by the government in the course of dealing with the covid pandemic.

The first national lockdown commenced on Monday 21st March 2020 and extended to Sunday 10th May . This period included the 2019/2020 year end. During this period security checks on the tug were carried out on a rota basis.

The vessel had spent several months in Canning half-tide dock over the winter of 2020 and spring of 2021. Because the canal and river trust wished to lower the water level in the dock to work on the river gate, the tug had to move back to her old berth in the Royal Albert Dock, which she did on Tuesday 9th June 2020.

Maintenance work was carried out on the tug by volunteers on a monitored basis adhering to the government's covid guidelines and covered by a comprehensive risk assessment agreed with the museum, between the end of the first lockdown on 10th May and the start of the second lockdown on Friday 5th November.

To avoid being 'trapped' by either the proposed work at the Canning Half-tide Dock and Royal Albert Dock the decision was made to move the tug to the North Docks, namely Huskisson No.3 Dock on Thursday 12th November. Before moving into her berth she took on bunkers at the end of the dock.

The second lockdown extended from Thursday 5th November 2020 until Wednesday 2nd December 2020, and the third lockdown commenced on Wednesday 6th January with restrictions being eased, but not totally removed on Monday 29th March, two days before the year end.

As was the case with the first lockdown security checks on the tug were carried out on a rota basis. Maintenance was resumed on Monday 29th March, adhering to the government and structures imposed by the risk assessment as before.

On top of all this confusion caused by the government lockdowns and the timing of the canal and river trust work around the Canning Half-tide Dock and Royal Albert Dock gates, Captain Davis Cranham, his deputy Norman Dibbert and the Chief engineer Edward Hoyer had to be mindful that the vessel needs to be taken out of the water to have the underwater hull pressure washed and repainted by early summer 2021. This meant the vessel had to be, at short notice, called across the river to either Cammell Lairds (dry docking) or the former Carmet shipyard at Bromborough (slipping). Negotiations with the interested parties carried out by Captain Cranham were ongoing at the year end and continued into the new year.

For obvious reasons it was not possible to open the tug to visitors during the year and the visit to Barrow in the late summer did not take place. The offer for assessors from the Lord Lieutenancy, relevant to the application for the Queen's Award for Voluntary Service, to travel on the vessel when she moved from the Royal Albert Dock to Huskisson Dock were declined.

**Report of the Trustees
for the Year Ended 31 March 2021**

ACHIEVEMENT AND PERFORMANCE

Significant Repairs to the Vessel

In the previous year when the port after ballast tank was pressed up water was noted coming through the ship's side behind the belting. Removal of the rubber belting revealed that the plating had corroded through between the two flanges holding the belting in place alongside the aforesaid ballast tank. A section of steel doubler plate was welded over the corrosion hole which appeared to cure the problem. Another section of plate was welded in a corresponding position alongside the transom space, the intention being that, in due course a continuous strip of doubler plates could be welded in position between the belting retaining flanges working aft and around the stern.

Unfortunately, it subsequently transpired that when the port after ballast tank was topped up water was leaking through the corrosion hole behind the doubler plate and along and behind the doubler plate at the side of the transom space. From there the water was ingressing into the transom space through a corrosion hole and filling it up until it reached a trunking between the transom space and the rope store crossing after the peak. Through this trunking passes part of the steering gear linkage. The water trickled into the rope store and then leaked through an insecurely sealed hatch into the shaft tunnel. The water in the shaft tunnel was pumped out when the vessel was alongside in Huskisson Dock but the seal on the leaking hatch needs attention. It means that the port after ballast tank cannot be filled up until the problem is rectified. Access off a pontoon will be required. It is doubtful if this facility is available in Huskisson Dock.

Another significant leak was discovered where the filler pipe, on the starboard side, to the domestic fresh water tank entered the tank beneath the bunk in the two berth cabin. A lot of work was required necessitating the removal of the bunk and associated timber work to gain access so that an effective seal could be made.

The deck department otherwise kept on top of the painting.

The engine room vent fan and motor having been sent away to be refurbished was returned and reinstalled in its length of ducting. This section of ducting and the Y-shaped section of ducting beneath it were reinstalled.

Throughout the pandemic the main engine was barred over from time to time and the lub oil circulating pumps to the main engine and gear box were run.

This meant starting one of the diesel generators, and it was found that the batteries were not holding their charge.

A new set of batteries was installed in December 2020. In Huskisson Dock there was no shore supply available to run the trickle charger and it was found that the charger running off the 220v DC supply, only available when one of the diesel generators was running was not very efficient. Accordingly, a new portable charger was bought.

FINANCIAL REVIEW

Principal funding sources

There were no meetings of the board with the representatives of the museum during the year. However a cordial relationship has been maintained by the captain and deputy captain with Ian Murphy, who gave assistance with the preparation of the risk assessment.

For the reasons stated above because the museum staff including the finance department are reduced or working from home. Any approaches by the treasurer were made with due consideration of the situation.

Applications for grants were made well in advance with accurate projected figures. Expenditure was only incurred when funds were available for purchases. Any unforeseen expenses that might have arisen during the year would have had to be funded separately by specific sponsorship, donations or fundraising.

The museum paid both tranches of the normal grant for operation and maintenance of the tug in the course of the year.

Reserves policy

The charity aims to maintain reserves at a sufficient level to meet the day to day running expenses of the vessel.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is a company limited by guarantee. The charity's objects are to advance education by obtaining and preserving the vessel MT Brocklebank and by promoting and encouraging an interest in and the study of the vessels and the history of similar vessels and the present and possible future circumstances of marine navigation, maritime trade and all other maritime skills and practices and matters connected therewith by and for the benefit of the public in general.

Brocklebank Preservation Society Limited

**Report of the Trustees
for the Year Ended 31 March 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
02017486 (England and Wales)

Registered Charity number
517640

Registered office
Highcroft
Brookhouse Lane
Lower Whitley
Nr Warrington
Cheshire
WA4 4EP

Trustees
G B Porter
K W Tinkler
D A Cranham
M Brocklebank
N Dibbert
A Muncer

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The charity is managed by an executive committee, the number of officers serving on the committee shall be no less than three and no more than thirteen, unless otherwise determined by the company in a general meeting.

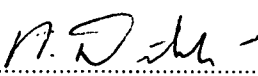
The Trustees have assessed the major risks to which the charity is exposed and are satisfied that appropriate systems are in place to mitigate exposure to the major risks.

Company Secretary
M Brocklebank

Independent Examiner
Simon J Kirkham
FCCA
Kinsella Clarke Limited
61 Stanley Road
Bootle
Merseyside
L20 7BZ

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 24th June 2021 and signed on its behalf by:


.....
N Dibbert - Trustee

**Independent Examiner's Report to the Trustees of
Brocklebank Preservation Society Limited**

Independent examiner's report to the trustees of Brocklebank Preservation Society Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Simon J Kirkham
FCCA
Kinsella Clarke Limited
61 Stanley Road
Bootle
Merseyside
L20 7BZ

Date: 2.7.21.....

Brocklebank Preservation Society Limited

**Statement of Financial Activities
for the Year Ended 31 March 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		17,527	-	17,527	28,141
EXPENDITURE ON					
Raising funds	2	11,002	-	11,002	15,285
NET INCOME		<u>6,525</u>	<u>-</u>	<u>6,525</u>	<u>12,856</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		34,144	-	34,144	21,288
TOTAL FUNDS CARRIED FORWARD		<u><u>40,669</u></u>	<u><u>-</u></u>	<u><u>40,669</u></u>	<u><u>34,144</u></u>

The notes form part of these financial statements

Brocklebank Preservation Society Limited

**Balance Sheet
31 March 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
CURRENT ASSETS					
Stocks	5	1,000	-	1,000	1,000
Cash at bank		40,521	-	40,521	33,973
		<u>41,521</u>	<u>-</u>	<u>41,521</u>	<u>34,973</u>
CREDITORS					
Amounts falling due within one year	6	(852)	-	(852)	(829)
		<u>40,669</u>	<u>-</u>	<u>40,669</u>	<u>34,144</u>
NET CURRENT ASSETS					
		<u>40,669</u>	<u>-</u>	<u>40,669</u>	<u>34,144</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>40,669</u>	<u>-</u>	<u>40,669</u>	<u>34,144</u>
NET ASSETS					
		<u>40,669</u>	<u>-</u>	<u>40,669</u>	<u>34,144</u>
FUNDS					
Unrestricted funds	7			40,669	34,144
TOTAL FUNDS					
				<u>40,669</u>	<u>34,144</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

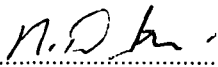
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 22.03.21 and were signed on its behalf by:


.....
N Dibbert - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS

Raising donations and legacies

	31.3.21	31.3.20
	£	£
Support costs	11,002	15,285
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	28,141	-	28,141
 EXPENDITURE ON			
Raising funds	15,285	-	15,285
 NET INCOME	<u>12,856</u>	<u>-</u>	<u>12,856</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward	21,288	-	21,288
 TOTAL FUNDS CARRIED FORWARD	<u><u>34,144</u></u>	<u><u>-</u></u>	<u><u>34,144</u></u>

5. STOCKS

	31.3.21 £	31.3.20 £
Stocks	<u>1,000</u>	<u>1,000</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Accrued expenses	<u>852</u>	<u>829</u>

7. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	34,144	6,525	40,669
 TOTAL FUNDS	<u><u>34,144</u></u>	<u><u>6,525</u></u>	<u><u>40,669</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	17,527	(11,002)	6,525
TOTAL FUNDS	<u>17,527</u>	<u>(11,002)</u>	<u>6,525</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	21,288	12,856	34,144
TOTAL FUNDS	<u>21,288</u>	<u>12,856</u>	<u>34,144</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,141	(15,285)	12,856
TOTAL FUNDS	<u>28,141</u>	<u>(15,285)</u>	<u>12,856</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	21,288	19,381	40,669
TOTAL FUNDS	<u>21,288</u>	<u>19,381</u>	<u>40,669</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

7. **MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,668	(26,287)	19,381
TOTAL FUNDS	<u>45,668</u>	<u>(26,287)</u>	<u>19,381</u>

8. **RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

9. **HERITAGE ASSETS**

The Museum of Liverpool owns the vessel M T Brocklebank and the charity has exclusive use of the vessel under a bare boat charter.

Brocklebank Preservation Society Limited

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2021**

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	17,527	28,141
Total incoming resources	17,527	28,141
EXPENDITURE		
Other trading activities		
Opening stock	1,000	1,000
Closing stock	(1,000)	(1,000)
	-	-
Support costs		
Management		
Insurance	4,539	4,114
Safety equipment	1,662	3,036
Postage and stationery	95	109
	6,296	7,259
Information technology		
Reporting Accountant's fees	852	828
Fuel and oil	1,511	53
Repairs and renewals	1,990	5,444
Sundries	353	1,701
	4,706	8,026
Total resources expended	11,002	15,285
Net income	6,525	12,856

This page does not form part of the statutory financial statements