

Charity Registration No. 1183929

Company Registration No. CE017866 (England and Wales)

**MARINE IN THE COMMUNITY**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2019**

# MARINE IN THE COMMUNITY

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Mr J R Leary Mr P P Horan Mr P W Leary Ms R L Eustace
<b>Secretary</b>	Mr C Mitchell
<b>Charity number</b>	1183929
<b>Company number</b>	CE017865
<b>Reporting accountant</b>	A P Bradshaw FEA FFTA 22 Coronation Road Crosby Liverpool L23 5RQ

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# MARINE IN THE COMMUNITY

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# MARINE IN THE COMMUNITY

## TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

### FOR THE PERIOD ENDED 31 DECEMBER 2019

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The trustees present their report and financial statements for the Period ended 31 December 2019.

#### Report of the trustees for the period 17th June 2019 to 31st December 2019

The trustees present their annual report and financial statements of the charity for the period ended 31st December 2019. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland published (FRS 102) (effective 1 January 2015).

#### Objectives and activities

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.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

#### Achievements and performance

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

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

# MARINE IN THE COMMUNITY

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

FOR THE PERIOD ENDED 31 DECEMBER 2019

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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 programme 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; organisations supporting the elderly; children and young people; and people with complex needs. 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 ninety years of age - just about as broad as you can get! - and delivered projects and activities that complement rather than compete with other local provision. This 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 begun to thrive over the past six months, continuing to develop as joint initiatives come on stream 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.

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

We believe our first 6 months has been an outstanding success with the grant support we have received the catalyst for change. We've learned that our beneficiaries want more of what we do and volunteers want more opportunities since through social interaction and commitment to volunteering they have gained confidence and learned new skills, such that they want to reach out across the wider community and support others, both individuals and organisations, to make positive change.

During the latter part of 2019 MITC has delivered the following projects:

### Community Café

Following community consultation we identified a primary objective of MITC to be engagement 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. People asked if we could set up a community café at the central location afforded by the facilities at Marine Travel Arena. Consequently we have piloted a scheme to bring people to a weekly social get together and found growing interest week by week.

# MARINE IN THE COMMUNITY

## TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2019

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This takes place every Wednesday afternoon and has proven to be a great success. Volunteers and local people have supported the sessions with singing and giving out information. General health and wellbeing has increased, through participants singing, exercising, dancing, taking part in quizzes and through local information sharing. The popularity of the café has increased week by week to around 50 regular participants each week supported by up to 10 volunteers. Funding from Living Well Sefton and the goodwill of the volunteers has allowed us to offer attendance for FREE, and those attending are open to make a token donation on the day, if they wish to.

### Walking Football

With improved mental health and wellbeing identified as a primary objective a good number of older people expressed interest in wanting more opportunities to get fit, and be active with a view to improved social interaction and establishing new friendships. In September we setup our walking football team/club. The club grew swiftly in popularity and now has over 25 members attending on a weekly basis at Marine Football Club. Men and women engage in regular weekly exercise, social interaction, personal challenges and being part of a team. We have established a team which is now registered with the Football Association. As a result of creating a team they have now played in organised competitions and received grants from Sports England, Living Well Sefton and Dave Thompson (Marine Travel) towards. It has also brought new friendships together with many now sharing a chat and drink in the club bar afterwards and challenging loneliness and social isolation, whilst improving health and wellbeing.

### Walking Group/Talking Group

We have established a walking group which meets every two weeks, from spring to the end of autumn. The group explores different walks and heritage sites, and enjoys the many places of interest Merseyside has on offer. The group has over 30 members and relies heavily on the goodwill of its volunteer leaders and use of facilities at Marine FC.

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

### Girls Football

Supported by grant funding from Sport England we have set up a programme to provide for and develop female (teenage 14-19) football in the Crosby and North Liverpool area. We have been able to provide free coaching to local secondary schools and encourage wider participation and enjoyment for the game. This includes training/coaching and organised football activities and competitions. The aim is to build a support for schools and young girls to take a more active part in the game, developing health and wellbeing, together with the social interaction and friendship the sport can bring. We have had 6 secondary schools engaging with Marine in the Community and this has led to over 120 girls getting involved in football, and playing festivals at Marine FC. The ambition is to develop the interest into a local league, and structured competition for the girls and schools to take part in, and get ACTIVE (ACTIVE GIRLS). This should also lead to girls joining clubs and Marine FC to set up its own Girls/Women's football team/s.

### Schools

As part of our daily aid to our community, we have been offering Active Kids lunchtime sessions with all ages of school children from years 1 to 11. These sessions involve a variety of different sports, with the aim to improve kids' engagement in sport. We also give a helping hand to schools with their own after school sports sessions and school Football teams.

# MARINE IN THE COMMUNITY

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

FOR THE PERIOD ENDED 31 DECEMBER 2019

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### After School Soccer Camps

After school, we offer our Marine in the Community soccer camps. We have been working with several primary schools across Crosby, delivering high quality after school football sessions. Our sessions are open to all ages of primary school children, of all abilities and special requirements. We follow our 'fun football programme' to help improve the child's all round football skills. At the end of each term we have a special small sided tournament where they can put their new skills to the test against their peers, and receive awards for their individual and group efforts and improvements. It is also a great place for the children to improve their social, physical and mental skills.

### Sefton Headway

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

### Matchdays

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

### Foodbank

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

### Sefton Alzheimer's and Dementia Society

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

### Kit Aid

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

# MARINE IN THE COMMUNITY

## TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2019

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### Carol Concerts

Marine in the Community have partnered with Sing Me Mersey, Valewood Primary School, and Merchant Taylors to provide two successful and inspirational concerts. This has brought together over 150 people to sing in harmony, from young and old to provide entertainment, pleasure and a community spirit that supports all the people of Crosby and Sefton. It gives children a chance to share their skills and talent, whilst gaining support and guidance from senior schools and adult singers bringing a community together. It also allows our partners e.g. Sefton Headway, and Sefton Alzheimer's and Dementia Society to offer the opportunity to their members to take part, as well as families, the elderly and vulnerable. The events proved to be very enjoyable experience for all – both the audience and the participants.

The events also bring together a team of volunteers who gladly give their time and effort to support local events and activities, giving the chance to make a difference to their community but also to be part of a team and group that share the success and friendship and feeling of worth.

### Financial review

During 2019 Marine in the Community were successful in a number of grant applications. We are extremely thankful for the support of the following organisations toward a number of objectives:

- The National Lottery Community Fund Awards for All
- Sport England
- Mayor of Sefton Fund (Sefton CVS)
- Merseyside Violence Reduction Unit
- The National Lottery Community Fund Celebrate
- Sefton Council

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

### 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 Period 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.

### 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.



## **MARINE IN THE COMMUNITY**

### **TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2019**

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#### **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.

The trustees report was approved by the Board of Trustees.



**Mr J R Leary**

Trustee

Dated: 13 August 2020

# MARINE IN THE COMMUNITY

## ACCOUNTANTS REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF MARINE IN THE COMMUNITY FOR THE PERIOD ENDED 31 DECEMBER 2019

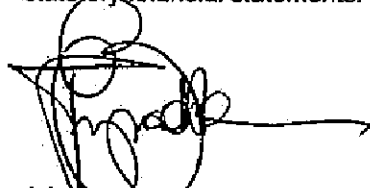
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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Marine In The Community for the Period ended 31 December 2019, which comprise the statement of financial activities and the related notes from the charity's accounting records and from information and explanations you have given us.

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

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

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



A P Bradshaw FFA FFTA  
Reporting Accountant

13 August 2020  
22 Coronation Road  
Crosby  
Liverpool  
L23 5RQ

# MARINE IN THE COMMUNITY

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 31 DECEMBER 2019

	Notes	Unrestricted funds 2019 £	Restricted funds 2019 £	Total 2019
<b><u>Income from:</u></b>				
Donations and legacies	2	4,885	21,809	26,694
Charitable activities	3	10,353	-	10,353
<b>Total Income</b>		<b>15,238</b>	<b>21,809</b>	<b>37,047</b>
<b><u>Expenditure on:</u></b>				
Charitable activities	4	15,630	10,360	25,990
<b>Net (expenditure)/income for the year/ Net movement in funds</b>		<b>(392)</b>	<b>11,459</b>	<b>11,067</b>
<b>Fund balances at 17 June 2019</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund balances at 31 December 2019</b>		<b>(392)</b>	<b>11,459</b>	<b>11,067</b>

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

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 2019

	Notes	2019 £	£
<b>Current assets</b>			
Debtors	7	1,200	
Cash at bank and in hand		11,667	
		<u>12,867</u>	
<b>Creditors: amounts falling due within one year</b>	9	<u>(1,800)</u>	
<b>Net current assets</b>			<u>11,067</u>
<b>Income funds</b>			
Restricted funds			11,459
Unrestricted funds			(392)
			<u>11,067</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the Period ended 31 December 2019.

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

The members have not required the company to obtain an audit of its financial statements for the Period 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 13 August 2020



Mr J R Leary  
Trustee

Company Registration No. CE017865

# MARINE IN THE COMMUNITY

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE PERIOD ENDED 31 DECEMBER 2019

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#### 1 Accounting policies

##### Charity information

Marine In The Community is a private company limited by guarantee incorporated in England and Wales. The registered office is .

#### 1.1 Accounting convention

The trustees present their annual report and financial statements of the charity for the period ended 31st December 2019. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland published (FRS 102) (effective 1 January 2015).

#### 1.2 Income

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

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

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

#### 2 Donations and legacies

	Unrestricted funds	Restricted funds	Total
	2019 £	2019 £	2019 £
Donations and gifts	4,885	11,945	16,830
Legacies receivable	-	9,864	9,864
	<u>4,885</u>	<u>21,809</u>	<u>26,694</u>

# MARINE IN THE COMMUNITY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2019

### 3 Charitable Income

	2019 £
Pitch hire income	7,605
Other income	2,748
	<u>10,353</u>

### 4 Charitable expenditure

	2019 £
Staff costs	3,426
Bank charges	21
Consultancy	16,784
General expenses	669
Rent	4,360
Staff training	120
Reporting accountancy fees	600
	<u>25,980</u>
	<u>25,980</u>
Analysis by fund	
Unrestricted funds	15,630
Restricted funds	10,350
	<u>25,980</u>

### 5 Trustees

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

# MARINE IN THE COMMUNITY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2019

### 6 Employees

#### Number of employees

The average monthly number of employees during the Period was:

2019  
Number

4

#### Employment costs

2019  
£

#### Wages and salaries

3,426

### 7 Debtors

#### Amounts falling due within one year:

2019  
£

#### Trade debtors

1,200

### 8 Loans and overdrafts

2019  
£

#### Trustee's fund

115

#### Payable within one year

115

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

2019  
£

#### Borrowings

115

#### Other taxation and social security

491

#### Accruals and deferred income

1,194

1,800

# MARINE IN THE COMMUNITY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2019

### 10 Analysis of net assets between funds

	Unrestricted funds 2019 £	Restricted funds 2019 £	Total 2019 £
Fund balances at 31 December 2019 are represented by:			
Current assets/(liabilities)	(392)	11,459	11,067
	<u>(392)</u>	<u>11,459</u>	<u>11,067</u>