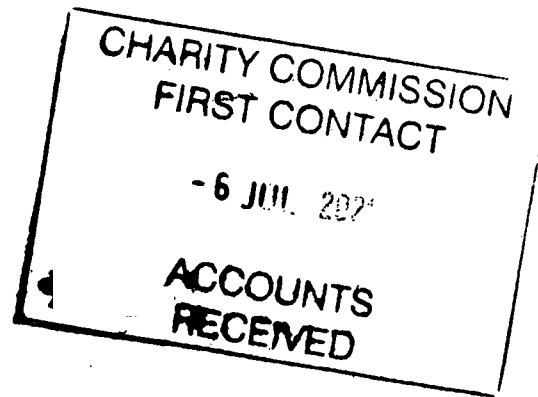


**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2021  
for  
Brocklebank Preservation Society Limited**



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.

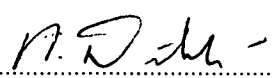
The Trustees have assessed the major risks to which the charity is exposed and are satisfied that appropriate systems are in place to mitigate exposure to the major risks.

**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').

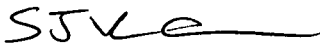
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		17,527	-	17,527	28,141
<b>EXPENDITURE ON</b>					
Raising funds	2	11,002	-	11,002	15,285
<b>NET INCOME</b>		<u>6,525</u>	<u>-</u>	<u>6,525</u>	<u>12,856</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		34,144	-	34,144	21,288
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>CURRENT ASSETS</b>					
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>
<b>CREDITORS</b>					
Amounts falling due within one year	6	(852)	-	(852)	(829)
		<u>40,669</u>	<u>-</u>	<u>40,669</u>	<u>34,144</u>
<b>NET CURRENT ASSETS</b>					
		<u>40,669</u>	<u>-</u>	<u>40,669</u>	<u>34,144</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>40,669</u>	<u>-</u>	<u>40,669</u>	<u>34,144</u>
<b>NET ASSETS</b>					
		<u>40,669</u>	<u>-</u>	<u>40,669</u>	<u>34,144</u>
<b>FUNDS</b>					
Unrestricted funds	7			40,669	34,144
<b>TOTAL FUNDS</b>					
				<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.

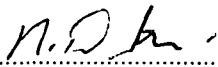
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	28,141	-	28,141
 <b>EXPENDITURE ON</b>			
Raising funds	15,285	-	15,285
 <b>NET INCOME</b>	<u>12,856</u>	<u>-</u>	<u>12,856</u>
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	21,288	-	21,288
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<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 £
<b>Unrestricted funds</b>			
General fund	34,144	6,525	40,669
 <b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	17,527	(11,002)	6,525
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	21,288	12,856	34,144
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	28,141	(15,285)	12,856
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	21,288	19,381	40,669
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	45,668	(26,287)	19,381
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	17,527	28,141
<b>Total incoming resources</b>	17,527	28,141
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Opening stock	1,000	1,000
Closing stock	(1,000)	(1,000)
	-	-
<b>Support costs</b>		
<b>Management</b>		
Insurance	4,539	4,114
Safety equipment	1,662	3,036
Postage and stationery	95	109
	6,296	7,259
<b>Information technology</b>		
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
<b>Total resources expended</b>	11,002	15,285
<b>Net income</b>	6,525	12,856

This page does not form part of the statutory financial statements