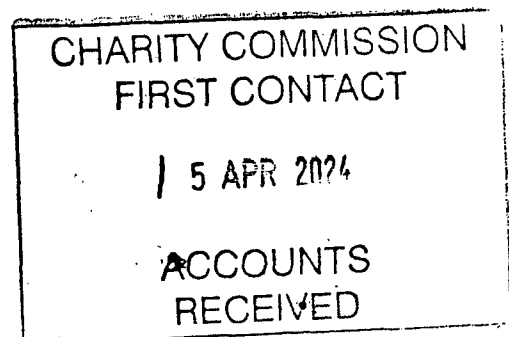


REGISTERED COMPANY NUMBER: 02017486 (England and Wales)  
REGISTERED CHARITY NUMBER: 517640

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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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.

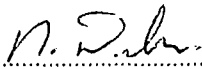
The Trustees have assessed the major risks to which the charity is exposed and are satisfied that appropriate systems are in place to mitigate exposure to the major risks.

**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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		<u>34,443</u>	<u>-</u>	<u>34,443</u>	<u>21,781</u>
<b>EXPENDITURE ON</b>					
Raising funds	2	<u>23,021</u>	<u>-</u>	<u>23,021</u>	<u>38,972</u>
<b>NET INCOME/(EXPENDITURE)</b>		11,422	-	11,422	(17,191)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>23,478</u>	<u>-</u>	<u>23,478</u>	<u>40,669</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>CURRENT ASSETS</b>					
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>
<b>CREDITORS</b>					
Amounts falling due within one year	6	(911)	-	(911)	(876)
		<u>34,900</u>	-	<u>34,900</u>	<u>23,478</u>
<b>NET CURRENT ASSETS</b>					
		<u>34,900</u>	-	<u>34,900</u>	<u>23,478</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>34,900</u>	-	<u>34,900</u>	<u>23,478</u>
<b>NET ASSETS</b>					
		<u><u>34,900</u></u>	-	<u><u>34,900</u></u>	<u><u>23,478</u></u>
<b>FUNDS</b>					
Unrestricted funds	7			<u>34,900</u>	<u>23,478</u>
<b>TOTAL FUNDS</b>					
				<u><u>34,900</u></u>	<u><u>23,478</u></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.

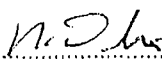
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

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

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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	21,781	-	21,781
<b>EXPENDITURE ON</b>			
Raising funds	38,972	-	38,972
<b>NET INCOME/(EXPENDITURE)</b>	(17,191)	-	(17,191)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	40,669	-	40,669
<b>TOTAL FUNDS CARRIED FORWARD</b>	<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 £
<b>Unrestricted funds</b>			
General fund	23,478	11,422	34,900
<b>TOTAL FUNDS</b>	<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
<b>TOTAL FUNDS</b>	<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
<b>TOTAL FUNDS</b>	<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)
<b>TOTAL FUNDS</b>	<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
<b>TOTAL FUNDS</b>	<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)
<b>TOTAL FUNDS</b>	<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
	£	£
<b>INCOME AND ENDOWMENTS</b>		
Donations and legacies		
Donations	34,443	21,781
	<u>34,443</u>	<u>21,781</u>
<b>Total incoming resources</b>	<b>34,443</b>	<b>21,781</b>
<b>EXPENDITURE</b>		
Other trading activities		
Opening stock	1,000	1,000
Closing stock	(1,000)	(1,000)
	<u>-</u>	<u>-</u>
<b>Support costs</b>		
<b>Management</b>		
Insurance	4,772	4,901
Safety equipment	3,085	1,524
Postage and stationery	746	91
	<u>8,603</u>	<u>6,516</u>
<b>Information technology</b>		
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>
<b>Total resources expended</b>	<b>23,021</b>	<b>38,972</b>
<b>Net income/(expenditure)</b>	<b>11,422</b>	<b>(17,191)</b>

This page does not form part of the statutory financial statements