

# Liverpool Wargames Association Trustees' Annual Report For the period April 2020 and March 2021

Registered Charity No. 702046

## **Address**

Lower Ground Floor.  
Imperial Chambers.  
3 - 5 Davis Street.  
Liverpool  
L2

## **Correspondents Address**

5 Lansbury Road  
Huyton  
L36 6BY

## **Nominee Trustees**

Ian Sanderson  
Malcolm Price  
Andrew Ian Johnston

## **Management Committee**

Ian Sanderson, President.  
Harry Parker, Secretary.  
Andrew Johnston, Treasurer.  
John Thorne  
Mark McDonagh  
Thomas Sanderson  
Robert McClellan

[Governing document](#), Constitution adopted 9 September 1989  
Constituted as an Association

## **Objects.**

- 1) To promote research into the study of and interest in history.
- 2) To recreate and simulate in miniature great battles and events of history, allowing the public to watch and/or participate in such events with a view to maintaining or encouraging among members of the public the learning and study of history.
- 3) To encourage and assist the study of the uniforms, armaments, organisation and tactics of armies of the past and any other aspect of military history.

## **Main activities**

Provide buildings, facilities, open space.  
Regular meetings to stimulate discussion and research, four meetings a week 52 weeks of the year, over 1140 hours a year.

The Liverpool Wargames Association, information stand provides an informative introduction to Wargames as a recreation and as an aide to historical research.

April 2020 - March 2021

As a result of the effects of the Covid-19 Pandemic and the resulting cancelation of public events the Liverpool Wargames Association has consecrated on keeping the association meeting rooms open as much as possible under the various Covid regulations. To that end the Association has at all times leased with authorising authority Liverpool City Council.

**Financial Review.**

The Liverpool Wargames Association plans to hold a reserve of £10,000 in order to maintain the charities’ ability to relocate if this becomes necessary. This figure is based on the cost of the association’s last relocation in the year 2000.

As outlined in or accounts the association has been fortunate to be in receipt of grants which has resulted in a higher-than-normal reserve. The Association will use it’s reserve to continue the aims of the association.

The Trustees declare that they have approved the trustees’ report above

Signed on behalf of the charities Trustees

Signature   
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Full Name Ian Sanderson  
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Postiton Chair  
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Date 30/1/2022  
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**Liverpool Wargames Association Estimated Income and Expenditure Account**  
**From 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021**

Income	£	£
Subscriptions (Including Membership Fees)*		8,460
Local Restrictions Grant - Initial		10,000
NRG20-2009 (November 2020)		1,334
NRG3-0343 (January 2021)		2,001
CBL-0707 (January 2021)		4,000
NRG3B-0348 (February 2021)		2,096
Electricity Rebate from Bulb		896

Total **28,787**

Expenditure

Rent	5,500
Insurance	253
Companies House Filing & Postage	13
Flowers (family of J Furlong)	75
Electricity (@£128 per month)	1,536
Domestic Expenditure & Misc:	
Postage	111.50
Computer Ink	19.99
A3 Printer & Supplies	192.47
COVID-19 and unrelated Domestic Supplies	
Wipes, Bags, Masks	153.66
Display Mount (and related costs)	72.58
Heating Unit	36.49

Total **(7,963.69)**

Surplus of Income Over Expenditure **20,823.31**

Notes to the accounts:

Account Balance as at April 1 <sup>st</sup> 2020	6,618.59
Estimated Account balance as at 31 <sup>st</sup> March 2021	27,349.73

Saleable Assets of the LWA were estimated at £4,120 (unchanged from 2012)

RPG Materials	£150
Terrain	£100
Dwarvenforge	£500
Wargaming Figures	£2,610
Warhammer Terrain	£240
Sundry Items	£510

A more detailed breakdown is available from the LWA Committee.

\*Assumes no-one has cancelled a Standing Order in March.  
 Approx £200 of Membership to be collected for the year.

**Further notes – Re COVID 19 Pandemic**

No revenue from Table fees this year  
 No Non-Domestic rates this year



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Liverpool Wargames Association

On accounts for the year  
ended

31<sup>st</sup> March 2021

Charity no  
(if any)

702046

Set out on pages

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2021.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

25/1/2022

Name:

Gary PARKINSON

Relevant professional  
qualification(s) or body  
(if any):

N/A

Address:

50 Wallace Avenue, Huyton, L36 1TW


**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

<p>NONE</p>
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