

THE HAYMAN'S GREEN WOMEN'S CLUB

England & Wales · Charity number 1036926

Details

Other names HAYMAN'S GREEN WOMEN'S CLUB

Status Registered

Legal form Other

Registered 1994-04-27

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

Contact

Address 7 Lisleholme Close
Liverpool
L12 8RY

Phone 01514289384

Email jennysanchez@btinternet.com

Activities

Objects: TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES FOR RECREATION FOR WOMEN IN THE AREA OF BENEFIT.

Activities: Community activities and fundraising events

Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Recreation
- **Who:** Elderly/old People, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** WEST DERBY, LIVERPOOL, MERSEYSIDE
- Liverpool City

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-02-28 | £8,582 | £6,562 | - | - |
| 2024-02-29 | £29,010 | £30,439 | - | - |
| 2023-02-28 | £28,442 | £29,727 | - | - |
| 2022-02-28 | £23,121 | £20,298 | - | - |
| 2021-02-28 | £61 | £672 | - | - |

Trustees

| Name | Role | Appointed |
|------------------|------|------------|
| BARBARA KERR MBE | | |
| Barbara Ackerley | | 2024-01-09 |
| Yvonne Holden | | 2024-01-09 |

THE HAYMAN'S GREEN WOMEN'S CLUB

England & Wales - Charity number 1036926

Accounts

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Report of audit for Haymans Green Ladies Club

All documents, records, receipts, bank statements, cheque books, deposit books and petty cash books were presented for audit.

Income

All deposit slips were reconciled with the corresponding bank statement number.

Payments for club subscriptions, charity, fundraising draw, donations and payments for outings, trips and socials events were all recorded on the monthly record sheet, which itemised cheque and cash payments.

Expenditure

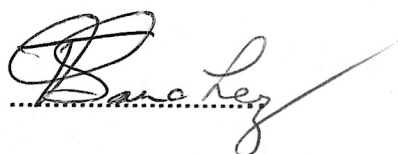
Cheque stubs have the statement number written on that they have been reconciled on. Cheques issued to charities are accompanied by a letter requesting a receipt or letter of acknowledgement. These are with the relevant monthly record sheet with the bank statement that they have been reconciled on.

Petty cash payments are recorded in books and signed by recipient with till receipts/invoices attached.

Risk management

All cheques are required to be signed by two of the four cheque signatories that are held on the bank mandate. This is also complying with the club's financial procedures document. Cash payments such as subscriptions etc are always checked by two people.

Signed :



Signed :



Dated:

1st October 2024



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1/3/23 Period start date To 28/2/24 Period end date

Charity name: Haymans Green Women's Club

Charity registration number: 1036926

Objectives and Activities

| | SORP reference | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <i>To bring together local women for the benefit of people living in the West Derby area.</i> |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <i>To provide facilities for recreation and leisure also informal education. To liaise and contribute to local charities.</i> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | <i>We have received guidance for trustees from the Charity Commission.</i> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|------------------------------------------------------------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| Policy on grant making | Para 1.38 | / |
| Policy on social investment including program related investment | Para 1.38 | / |
| Contribution made by volunteers | Para 1.38 | <i>Volunteers conduct social activities for the benefit of the club and help underpin interaction between members & facilitate trips etc.</i> |
| Other | | |

Achievements and Performance

| | SORP reference | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <ul style="list-style-type: none"> - Donated to RNLI charity as chosen by Haymans Green Women's Club members. - Donated to other speaker charities for e.g. Air Ambulance & Paul's Place a suicide charity. - Conducted Bingo & other interactive games & quizzes for members. - Held regular keep fit exercise sessions - Celebrated birthdays. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--------------------------------------------------------------|-----------|---|
| Achievements against objectives set | Para 1.41 | / |
| Performance of fundraising activities against objectives set | Para 1.41 | / |
| Investment performance against objectives | Para 1.41 | / |
| Other | | / |

Financial Review

| | | |
|----------------------------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period | Para 1.21 | As per annual return. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | 6 months contingency for rent & running costs. |
| Amount of reserves held | Para 1.22 | Approx £2,220 rent £1,620 |
| Reasons for holding zero reserves | Para 1.22 | £600 sundries |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | Membership has taken an upturn & after the influx of new members we are still considering the viability of continuing as a charity. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Members contributions and subs payments. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | / |
| A description of the principal risks facing the charity | Para 1.46 | We identified impact of only having 1 club account instead of a separate Social one. This is currently being negotiated with Barclays Bank so our turnover can be truly reflected |
| Other | | instead of at times the holistic view is being skewed with holiday & trip money coming in & out of the 1 account. |

Structure, Governance and Management

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution. |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Initially in conjunction with Minerva group. As this has been disbanded our own constitution has been drawn up accordingly. |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Trustees appointed by the Haymans Green Women's Club Committee in conjunction with members. |

Additional information (optional) You may choose to include further statements where relevant about:

| | | |
|-------------------------------------------------------------------------------------------|-----------|---|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | / |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|-------------------------------------------------------------|
| Charity name | HAYMAN'S GREEN WOMEN'S CLUB |
| Other name the charity uses | HAYMAN'S GREEN LADIES CLUB |
| Registered charity number | |
| Charity's principal address | 7, LISLEHOLME CLOSE, WEST DERBY, LIVERPOOL L12 8RY |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1 | Yvonne Holden | | | |
| 2 | Barbara Ackerley | | | |
| 3 | | | | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| | | |
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| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
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| | | |

Funds held as custodian trustees on behalf of others

| | |
|-------------------------------------------------------------------------------------------------------------------------------|------|
| Description of the assets held in this capacity | None |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | None |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | None |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | / |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
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Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|---|
| / |
|---|

Other optional information

| |
|---|
| / |
|---|

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|----------------------|-------------------------|
| Signature(s) | <i>Y Holden</i> | <i>B. Acherley</i> |
| Full name(s) | <i>Yvonne Holden</i> | <i>BARBARA ACKERLEY</i> |
| Position (eg Secretary, Chair, etc) | <i>—</i> | <i>Asst. Treasurer</i> |
| Date | <i>22/10/24</i> | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Haymans Green Womens Club

No (if any)
1036926

Receipts and payments accounts

CC16a

| | | | |
|----------------------------|---------------------------------|-----------|-------------------------------|
| For the period from | Period start date 01/03/2023 | To | Period end date 29/02/2024 |
|----------------------------|---------------------------------|-----------|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|-------------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Subscriptions | 6,705 | - | - | 6,705 | - |
| Charity raised | 3,334 | - | - | 3,334 | - |
| Socials/outings | 18,971 | - | - | 18,971 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 29,010 | - | - | 29,010 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 29,010 | - | - | 29,010 | - |
| A3 Payments | | | | | |
| Rent | 3,240 | - | - | 3,240 | - |
| speakers | 800 | - | - | 800 | - |
| Prizes | 237 | - | - | 237 | - |
| Caards/flowers etc | 532 | - | - | 532 | - |
| Canteen | 330 | - | - | 330 | - |
| Charity donations | 4,206 | - | - | 4,206 | - |
| stationery | 266 | - | - | 266 | - |
| Socials/Outings etc | 20,828 | - | - | 20,828 | - |
| | - | - | - | - | - |
| Sub total | 30,439 | - | - | 30,439 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 30,439 | - | - | 30,439 | - |
| Net of receipts/(payments) | - 1,429 | - | - | - 1,429 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | - 1,429 | - | - | - 1,429 | - |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | 2022/23 carry over funds | 9,706 | - | - |
| | income | 29,010 | - | - |
| | expenditure | - 30,439 | - | - |
| | Total cash funds | 8,277 | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK | OK |

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------------------------------|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-----------|------------------|------------------|
| | Yvonne Holden | 01/10/2024 |
| | Barbara Ackerley | 01/10.2024 |

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Report of audit for Haymans Green Ladies Club

All documents, records, receipts, bank statements, cheque books, deposit books and petty cash books were presented for audit.

Income

All deposit slips were reconciled with the corresponding bank statement number.

Payments for club subscriptions, charity, fundraising draw, donations and payments for outings, trips and socials events were all recorded on the monthly record sheet, which itemised cheque and cash payments.

Expenditure

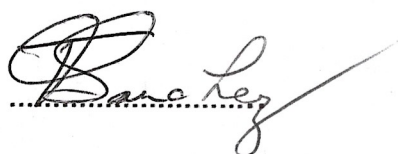
Cheque stubs have the statement number written on that they have been reconciled on. Cheques issued to charities are accompanied by a letter requesting a receipt or letter of acknowledgement. These are with the relevant monthly record sheet with the bank statement that they have been reconciled on.

Petty cash payments are recorded in books and signed by recipient with till receipts/invoices attached.

Risk management

All cheques are required to be signed by two of the four cheque signatories that are held on the bank mandate. This is also complying with the club's financial procedures document. Cash payments such as subscriptions etc are always checked by two people.

Signed :



Signed :



Dated:

1st October 2024

THE HAYMAN'S GREEN WOMEN'S CLUB

England & Wales - Charity number 1036926

Accounts

Report of audit for Haymans Green Ladies Club

All documents, records, receipts, bank statements, cheque books, deposit books and petty cash books were presented for audit.

Income

All deposit slips were reconciled with the corresponding bank statement number.

Payments for club subscriptions, charity, fundraising draw, donations and payments for outings, trips and socials events were all recorded on the monthly record sheet, which itemised cheque and cash payments.

Expenditure

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Petty cash payments are recorded in books and signed by recipient with till receipts/invoices attached.

Risk

All cheques are required to be signed by two of the four cheque signatories that are held on the bank mandate. This is also complying with the club's financial procedures document.

Signed :J Flood.....

Signed :Y Holden.....



CHARITY COMMISSION
FOR ENGLAND AND WALES

Haymans Green Womens Club
1036926

No (if any)

Receipts and payments accounts

CC16a

| | | | |
|------------------------|-----------------------------|----|----------------------------|
| For the period from | Period start date 1.3.22 | To | Period end date 28.2.23 |
|------------------------|-----------------------------|----|----------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|-------------------------------------------------------|-------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Subscriptions | 7,313 | - | - | 7,313 | - |
| Donations | 80 | - | - | 80 | - |
| Charity | 2,526 | - | - | 2,526 | - |
| Social events/trips/outings | 18,523 | - | - | 18,523 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 28,442 | - | - | 28,442 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 28,442 | - | - | 28,442 | - |
| A3 Payments | | | | | |
| Rent | 3,250 | - | - | 3,250 | - |
| speakers | 1,530 | - | - | 1,530 | - |
| Prizes | 315 | - | - | 315 | - |
| Social events/trips/outings | 20,974 | - | - | 20,974 | - |
| Canteen | 241 | - | - | 241 | - |
| Gifts/cards/flowers | 428 | - | - | 428 | - |
| Charity | 2,862 | - | - | 2,862 | - |
| Stationery | 127 | - | - | 127 | - |
| | - | - | - | - | - |
| Sub total | 29,727 | - | - | 29,727 | - |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 29,727 | - | - | 29,727 | - |
| Net of receipts/(payments) | - 1,285 | - | - | - 1,285 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 10,990 | - | - | 10,990 | - |
| Cash funds this year end | 9,705 | - | - | 9,705 | - |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|-------------------------------------------------------------|--------------------------------------------------------|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds | | 9,705 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 9,705 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | | Date of approval |
| | | Jflood Y Holden | | Apr-23 |
| | | | | Apr-23 |



Trustees' Annual Report for the period

| | | | | | | | |
|------|-------------------|-------|------|----|-----------------|-------|------|
| From | Period start date | | | To | Period end date | | |
| | Day | Month | Year | | Day | Month | Year |
| | 01 | 03 | 2022 | | 28 | 02 | 2023 |

Section A Reference and administration details

Charity name: Haymans Green Women's Club

Other names charity is known by: Minerva Group

Registered charity number (if any): 1036926

Charity's principal address: 7 Lisleholme Close
West Derby
Liverpool
Postcode: L12 8RY

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1 | Barbara Kerr | Trustee/founder | | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
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| |
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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

In association with Minerva Group

Trustee selection methods
(eg. appointed by, elected by)

Through Hayman's Green Women;s Club Committee and ratified by members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Identified to look at the impact of only having one club account instead of separate Social account

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote for the benefit of the women of West Derby and surrounding area the provision of facilities for recreation, leisure facilities, informal education and to identify, liaise and contribute to local charities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

At yearly AGM the members vote on the charities they wish to raise money for and then formal handover of monies are made each year. this year was Acorn Farm

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

In year additional charities chosen by members to donate to

Volunteers conduct social activities for the benefit of the ladies from Haymans Green Women's Club

Underpin our informal education programme by inviting speakers on various topics.

Film afternoons, are undertaken and the group engage in general discussions

Trips and holidays are organised

other charities are invited to speak and donations are made

Summary of the main achievements of the charity during the year

Donated to Acorn Farm

Donated to Minerva Group charities

Arranged quiz afternoons

Conducted Bingo and other interactive games for members

Held regular keep fit exercise sessions

Birthdays are celebrated

Section E

Financial review

Brief statement of the charity's policy on reserves

To maintain a 6 month contingency reserve for rent and running costs

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

During COVID the Chair and Treasurer made a decision in conjunction with Barclays Bank to consolidate all the club accounts into one. As a result this increased our main account at times considerably well above our running and charity funds, as they included payments for holidays, day trips and socials etc. steps are being taken to review if a separate social account is required

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---------------|--|
| Signature(s) | Y Holden | |
| Full name(s) | Yvonne Holden | |
| Position (eg Secretary, Chair, etc) | Chair | |
| Date | 10/2/2024 | |