



Trustees' Annual Report for the period

Period start date
From 31 08 2019 To 01 09 2020
Period end date

Section A Reference and administration details

Charity name Merseyside Tuesday & Thursday Clubs

Other names charity is known by

Registered charity number (if any) 1061037

Charity's principal address 29, Cheyne Gardens

Aigburth

Liverpool

Postcode L19 3PH

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	P. Hawkins	Chair		
2	D.W.A. Murphy	Treasurer		
3	R.G.Davies			
4	S.Banister			
5	D.Worrall			
6	A.D. Owen			
7	M.P.Westcott		Appointed 24/12/16	
8	P.G.Davies		Appointed 24/12/16	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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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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)

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

Election by members at the AGM

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.

Section C

Objectives and activities

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

To provide recreational and other leisure-time occupation for people with learning difficulties in South Liverpool and Halewood in the interests of their social welfare with a view to improving their quality of life

Two weekly clubs provide a wide range of activities including arts and crafts, indoor and outdoor games and group activities. Both Clubs also run annual holidays and seasonal weekends, visits and excursions

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)

Additional details of objectives and activities (Optional information)

The clubs continue to run without any paid staff and remain entirely funded by the efforts of volunteers and external donations

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

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

Summary of the main achievements of the charity during the year

2019-20 has been a difficult year for both the Clubs due solely to the restrictions imposed to deal with Covid 19.

In line with government guidelines, both Clubs closed their doors on March 23rd 2020 and this remains the case through early 2021, although plans have been drawn up for re-opening as soon as permitted.

Prior to the March lock-down, both Clubs followed their normal range of activities including the Autumn weekend away and Christmas festivities, including a Santa dash fundraising event alongside our traditional parties, carol services and visit to the panto.

Sadly, the lockdown meant none of the annual holiday and weekends away planned for 2020 were held, but on the positive side, the reservations and attendant deposits made for these trips were all refunded in full or transferred forward with no financial penalties incurred.

As a consequence of the lack of holiday activities, both Clubs enjoyed an acceptable financial year showing a significant increase in income over expenditure. The surplus will most likely be allocated to the replacement of the aging Minibus.

Contact with the Club members through this difficult time has been maintained as well as possible with weekly Zoom calls with the more able and Christmas cards and gifts were distributed in 2020 to both Clubs.

Trustee meetings and the AGM were held via Zoom and at the time of writing there is considerable optimism that some limited form of re-opening is probable in the near future.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity's policy on reserves recommends and achieves a residual deposit equivalent to 6 months running of each Club or a full year for a single Club. We continue to operate well within that parameter and can foresee no significant events which will affect that

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

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Robert G. Davies	David W.A. Murphy
Position (eg Secretary, Chair, etc)	Trustee & President of Thursday Club	Treasurer
Date	27 th April 2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Merseyside Tuesday & Thursday Clubs

No (if any)
1061037

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01.09.19		31.08.20

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					
Donations	15,781	-	-	15,781	16,695
Weekly Subscriptions	1,794	-	-	1,794	3,271
Holiday/Weekend Subscriptions	2,492	-	-	2,492	21,790
Fundraising	3,943	-	-	3,943	4,681
Events	1,829	-	-	1,829	2,221
Minibus	1,200	-	-	1,200	27
Interest	21	-	-	21	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,060	-	-	27,060	48,685
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,060	-	-	27,060	48,685
A3 Payments					
Weekly Expenses	606	-	-	606	2,152
Panto/disco/events	4,716	-	-	4,716	6,882
Holidays/Weekends	4,969	-	-	4,969	37,032
Minibus/Garage/Transport	2,935	-	-	2,935	6,036
Fundraising	239	-	-	239	807
Insurance	1,588	-	-	1,588	1,588
	-	-	-	-	-
	-	-	-	-	-
Sub total	15,052	-	-	15,052	54,497
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,052	-	-	15,052	54,497
Net of receipts/(payments)	12,007	-	-	12,007	- 5,812
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,716	-	-	48,716	-
Cash funds this year end	60,724	-	-	60,724	- 5,812

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	Cash	3,593	-	-
	Bank Accounts	57,131	-	-
		-	-	-
	Total cash funds	60,724	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

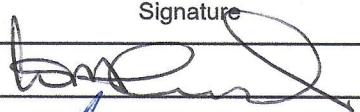

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 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

David W. A. Murphy
Robert G. Davies

Date of approval

23/03/21

23/03/2021



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Merseyside Tuesday & Thursday Clubs

**On accounts for the year
ended**

31.08.2020

**Charity no
(if any)**

1061037

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

18/4/2021

Name:

Paul Parry

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

ICAEW

Address:

869, Burnley Road,

Walmersley

Bury BL9 5JY

Only complete if the examiner needs to highlight 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.

Consolidated Receipts & Payments Account 01.09.19 - 31.08.20

Balance Sheet at		Represented by	
01.09.2019	01.09.2020	01.09.2019	01.09.2020
Cash	£535.78	£53,459.38	£48,716.44
Deposit A/C	£14,004.79	-£5,812.35	£12,007.42
Current A/C	£34,124.87	£1,069.41	£0.00
Nat Sav. A/C			
Cheques o/s	-£609.00		
Debtors	£660.00		
	£48,716.44	£48,716.44	£60,723.86

Merseyside Tuesday & Thursday Clubs

Central Receipts & Payments Account 01.09.19 - 31.08.20

2018/19	Receipts	2019/20
£181.00	Donations	£32.50
£900.00	Transfer from Tuesday Club	£1,200.00
£950.00	Transfer from Thursday Club	£1,200.00
£2,031.00		£2,432.50
£0.00	Interest on - CAF A/C	£0.00
£2,031.00		£2,432.50
£0.00	Bank Interest	£0.00
£2,031.00		£2,432.50

2018/19	Payments	2019/20
£156.00	Garage Rent/Rates	£156.00
£165.00	Road Fund Licence	£165.00
£0.00	AA Subscription	£185.00
£1,517.39	Insurance	£1,444.02
£0.00	Petrol	£126.53
£2,278.00	Repairs	£0.00
£0.00	Interest to Bank	£0.00
£0.00	Trans to Tues/Thurs Club	£0.00
£4,116.39		£2,076.55
-£2,085.39	Surplus this year	£355.95
£2,031.00		£2,432.50

Balance Sheet at

31.08.19

	Cash
£0.00	Deposit A/C
£18,899.83	Current A/C
	Provision for income not received
£18,899.83	

31.08.20

£0.00	
£19,255.78	
£19,255.78	

Represented by

31.08.19

£20,985.22	Accumulated Funds B/fwd
-£2,085.39	Surplus this year
£18,899.83	

31.08.20

£18,899.83	
£355.95	
£19,255.78	

Tuesday Club

Receipts & Payments Account 01.09.19 - 31.08.20

2018/19	Receipts	2019/20
£1,459.20	Weekly Subscriptions	£858.85
£5,682.74	Donations	£3,570.31
£2,053.84	Fund Raising	£2,266.25
£794.00	Events Subs	£522.20
£9,615.00	Holiday/Weekend Subs	£720.00
£26.50	Interest on Deposit A/C	£21.11
£1,200.00	2nd Minibus Sponsor	£1,200.00
£330.00	Adjustment - Hol subs 2018	
	Gift Aid	£488.75
£21,161.28		£9,647.47
£21,161.28		£9,647.47

2018/19	Payments	2019/20
£786.62	Weekly Expenses	£316.03
£561.17	Fund Raising Costs	£31.25
£2,049.23	Panto/Disco/Events	£1,920.89
£237.64	Insurance	£237.64
£12,248.90	Holiday	£0.00
£2,596.58	Weekends	£1,404.35
£285.06	Minibus costs	£120.01
£99.10	Equipment	£47.25
£1,460.33	2nd Minibus costs	£640.09
£900.00	Payments to MTTC	£1,200.00
£21,224.63		£5,917.51
-£63.35	Surplus/Defecit this year	£3,729.96
£21,161.28		£9,647.47

Balance Sheet at

31/08/2019		31/08/2020
£482.78	Cash/cheques in hand	£3,592.68
£14,004.79	Deposit A/C	£14,675.85
£100.00	Current A/C	£100.00
£660.00	Debtors	
-£609.00	Creditors (uncleared cheque)	
£14,638.57		£18,368.53

Represented by

31/08/2019		31/08/2020
£14,701.92	Accumulated Funds B/fwd	£14,638.57
-£63.35	Surplus this year	£3,729.96
£14,638.57		£18,368.53

Thursday Club

Receipts & Payments Account 01.09.19 - 31.08.20

2018/19	Receipts	2019/20
£1,811.50	Weekly Subscriptions	£935.00
£9,301.23	Donations	£11,689.16
£2,627.00	Fund Raising	£1,676.50
£1,427.00	Events	£1,307.00
£12,175.00	Holiday/Weekend Subs	£1,772.00
£0.00	Interest on Deposit A/C	£0.00
£0.00	Payments from MTTC	
£27,341.73		£17,379.66
£27,341.73		£17,379.66

2018/19	Payments	2019/20
£1,265.65	Weekly Expenses	£242.42
£246.00	Fund Raising Costs	£208.00
£4,833.28	Panto/Disco/Events	£2,795.05
£1,350.00	Insurance/premises	£1,350.00
£18,566.27	Holiday	£9.00
£3,619.78	Weekends	£3,555.71
£174.36	Minibus costs	£97.98
£950.00	Payments to MTTC	£1,200.00
£31,005.34		£9,458.16
-£3,663.61	Surplus this year	£7,921.51
£27,341.73		£17,379.67

Balance Sheet at

31.08.19

£53.00	Cash
£0.00	Deposit A/C
£15,125.04	Current A/C
£15,178.04	

31/08/20

£0.00	
£23,099.55	
£23,099.55	

Represented by

31.08.19

£17,772.24	Accumulated Funds B/fwd
-£3,663.61	Surplus this year
£1,069.41	Advance Panto payment 2019
£15,178.04	

31/08/20

£15,178.04	
£7,921.51	
£23,099.55	