



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.09.22

Period start date To 31.08.23

Period end date

Charity name: Merseyside Tuesday & Thursday Clubs

Charity registration number: 1061037

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide recreational and other leisure-time activities 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
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	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 away, visits and excursions.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are all experienced helpers selected from the clubs and are made aware of the guidance available from the Charities Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	Not applicable

Other		
-------	--	--

Achievements and Performance

Period start date	SORP reference	Period end date
From 01.09.22	Para 1.20	To 31.08.23
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.		<p>Both Clubs continue to thrive with steady numbers of both helpers and members. Tuesday Club report an average weekly attendance of 24 members and Thursday Club similarly at 25. Helper numbers remain adequate although recruitment remains an underlying issue especially for leadership roles.</p> <p>Thursday Club has seen considerable support from Princess Primary school and Tuesday Club continues to look for similar opportunities.</p> <p>Fund-raising whilst adequate is still recovering from the Covid closure period although there is optimism that levels will be revived through the next financial period to match the intended expenditure.</p> <p>Reserves remain within the agreed level. Weekends away have now been restored and Tuesday Club has elected to move from an annual week away to two extended weekends. Full programmes are planned for the coming year and both Clubs report healthy financial balances to support all activities.</p> <p>Thursday Club reported the results of a survey of members investigating what Thursday Club meant to them and strong positive feedback was indicated. Interaction with both statutory bodies and the local communities remain cornerstones of the achievements of the Charity.</p>

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		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As the CC16a reports indicate, turnover more than doubled from the previous year although remains considerably below the levels of the pre-pandemic era due to the absence of the annual holiday. Both Clubs remain in a strong and stable financial situation with significant reserves available to return to the normal level of activities and expenditure and secure the future of the charity.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees established a policy to hold total fund value including both Clubs and the Central fund at a level approximately equivalent to being able to run both Clubs for a minimum period of 6 months in the event that fund-raising failed over that period.
Amount of reserves held	Para 1.22	Nominally £20k centrally with varying sums held in the Club bank accounts covering the running of all activities and holidays.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

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	Direct appeal to funds and trusts, local community and businesses support along with personal donations and subscriptions for club nights and specific events.
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	
Other		

Financial Review		Para 1.41	Investment performance against objectives
of the period	Review of the charity's financial position at the end of the period	Para 1.31	As the CC13 reports indicate, turnover more than doubled from the previous year
	Statement explaining the policy for holding reserves stating why they are held	Para 1.32	Although remains considerably below the levels of the pre-pandemic are due to the absence of the annual holiday. Both Clubs remain in a strong and stable financial situation with significant reserves available to return to the normal level of activities and expenditure and secure the future of the charity.
Amount of reserves held	Reasons for holding zero reserves	Para 1.33	The trustees established a policy to hold total fund value including both Clubs and the Central fund at a level approximately equivalent to being able to run both Clubs for a minimum period of 6 months in the event that fund-raising failed over that period.
	Details of fund materially in deficit	Para 1.34	Nominally £20k centrally with varying sums held in the Club bank accounts covering the running of all activities and holidays.
Explanation of any uncertainties about the charity continuing as a going concern	Details of fund materially in deficit	Para 1.34	Not applicable
	Explanation of any uncertainties about the charity continuing as a going concern	Para 1.35	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.43	Direct appeal to funds and trusts, local community and businesses support along with personal donations and subscriptions for club nights and specific events.
	Para 1.46	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
	Para 1.46	
Other	Para 1.46	
	Para 1.46	

Structure, Governance and Management

Description of charity's trusts:		Not applicable
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	Unincorporated association
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 are elected by proposal and seconding at the AGM. Typically, up to three trustees are appointed from each Club. From the trustees a Chairman and Treasurer are nominated and approved by the trustees.

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	Merseyside Tuesday & Thursday Clubs
Other name the charity uses	None
Registered charity number	1061037
Charity's principal address	29, Cheyne Gardens Aigburth, Liverpool 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.J.Hawkins	Chair		
2	D.W.A. Murphy	Secretary		
3	R.G. Davies			
4	S. Banister			
5	D. Worrall			
6	A.D. Owen			
7	M.P. Westcott			
8	P.G. Davies			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

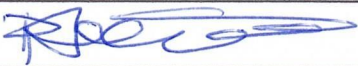
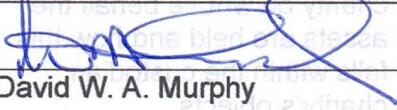
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Peter J. Hawkins	David W. A. Murphy
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	02.01.2024	

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information



CHARITY COMMISSION
FOR ENGLAND AND WALES

Merseyside Tuesday & Thursday Clubs

1061037

Receipts and payments accounts

CC16a

For the period
from

Period start date
01.09.22

To



Period end date
31.08.23

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	9,355	-	-	9,355	4,895
Weekly Subscriptions	3,686	-	-	3,686	3,056
Holiday/Weekend Subscriptions	19,505	-	-	19,505	3,180
Fundraising	4,870	-	-	4,870	2,744
Events	2,245	-	-	2,245	668
Minibus	-	-	-	-	800
Interest	75	-	-	75	3
	-	-	-	-	-
Sub total (Gross income for AR)	39,736	-	-	39,736	15,346
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,736	-	-	39,736	15,346
A3 Payments					
Weekly Expenses	1,934	-	-	1,934	1,917
Panto/disco/events	4,859	-	-	4,859	2,163
Holidays/Weekends	36,075	-	-	36,075	6,378
Minibus/Garage/Transport	3,971	-	-	3,971	2,868
Fundraising	440	-	-	440	312
Insurance	1,976	-	-	1,976	1,171
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	49,254	-	-	49,254	14,809
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	49,254	-	-	49,254	14,809
Net of receipts/(payments)	- 9,518	-	-	- 9,518	537
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	65,181	-	-	65,181	64,644
Cash funds this year end	55,663	-	-	55,663	65,181

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	94	-	-
	Bank Accounts	55,569	-	-
		-	-	-
	Total cash funds	55,663	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		D.W.A. Murphy	23/10/23
		R.G. Davies	23/10/2023



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Merseyside Tuesday & Thursday Clubs

On accounts for the year
ended

31.08.2023

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:

29/10/23

Name:

Paul Parry

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

ICAEW

Address:

869, Burnley Road,

Walmersley

Bury BL9 5JY

Section B

Disclosure

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.