



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01.09.23 **Period start date** **To 31.08.24** **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		
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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	<p>Both Tuesday and Thursday Clubs can report a strong year both financially and in terms of their progress throughout the year. Thursday Club has seen a steady influx of both members and helpers through a developing association with a local school. Helper numbers remain adequate although recruitment at Tuesday Club remains an underlying issue especially for leadership roles to ensure a strong future.</p> <p>As mentioned above, Thursday Club has seen considerable support from Princess Primary school providing both members and helpers to the Club and consequently, Tuesday Club continues to look for similar opportunities.</p> <p>Fund-raising has been adequate through the period despite showing a small deficit. Reserves remain within the agreed level. Weekends away and holidays have been undertaken successfully and Tuesday Club having elected to move from an annual week away to two extended weekends has reported good success with this strategy whilst Thursday Club has elected to retain the ever-popular annual week away which continues to be well-supported.</p> <p>Additional club night activities have been introduced involving greater interaction with various local organisations and establishments, including meals out and social exchanges.</p> <p>Strong interaction with both statutory bodies and the local communities remain cornerstones of the achievements of the Charity and more recently an application has been submitted for the organisation to be considered for the King's Award programme.</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
Investment performance against objectives	Para 1.41	Review of the charity's financial position at the end of the period
Other	Para 1.42	Statement explaining the policy for holding reserves stating why they are held

Amount of reserves held	Para 1.42	Not applicable
Reasons for holding zero reserves	Para 1.42	Not applicable
Details of fund materially in deficit	Para 1.42	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.42	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 fund and trust, local community and business support along with personal contacts and relationships for one-offs and specific events
Investment policy and objectives including any social investment policy adopted	Para 1.44	
A description of the principal risks facing the charity	Para 1.45	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As the CC16a reports indicate, turnover showed a 25% increase over the previous year and a small deficit was recorded which was noted by the trustees Both Clubs remain in a strong and stable financial situation with significant reserves available to consistently support planned 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		

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. Bannister			
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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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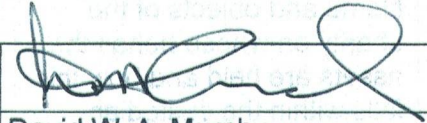
Other optional information

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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	8/11/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Merseyside Tuesday & Thursday Clubs

1061937

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01.09.23		31.08.24

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	17,261	-	-	17,261	9,355
Weekly Subscriptions	3,861	-	-	3,861	3,686
Holiday/Weekend Subscriptions	20,885	-	-	20,885	19,505
Fundraising	5,497	-	-	5,497	4,870
Events	2,195	-	-	2,195	2,245
Minibus	-	-	-	-	-
Interest	176	-	-	176	75
	-	-	-	-	-
Sub total (Gross income for AR)	49,875	-	-	49,875	39,736
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,875	-	-	49,875	39,736
A3 Payments					
Weekly Expenses	1,556	-	-	1,556	1,934
Panto/disco/events	5,719	-	-	5,719	4,859
Holidays/Weekends	38,914	-	-	38,914	36,075
Minibus/Garage/Transport	2,498	-	-	2,498	3,971
Fundraising	774	-	-	774	440
Insurance	2,494	-	-	2,494	1,976
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	51,955	-	-	51,955	49,254
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	51,955	-	-	51,955	49,254
Net of receipts/(payments)	- 2,080	-	-	- 2,080	- 9,518
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	55,663	-	-	55,663	65,181
Cash funds this year end	53,583	-	-	53,583	55,663

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	2,162	-	-
	Bank Accounts	51,420	-	-
		-	-	-
	Total cash funds	53,583	-	-

(agree balances with receipts and payments account(s))


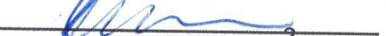
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Date of approval
	D.W.A. Murphy	8/11/24
	R.G. Davies	



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

Merseyside Tuesday & Thursday Clubs

On accounts for the year
ended

31.08.2024

Charity no
(if any)

1061037

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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:

13/2/2025

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).