



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01.09.24 Period start date To 31.08.25 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>Despite a very strong bid, Merseyside Tuesday & Thursday Clubs were not granted the King's Award during this year, but were commended and recommended to apply again for the next opportunity.</p> <p>The accounts for the year show a healthy overall surplus representing a £7k swing over last year. The financial security of the charity remains a focus for the trustees and efforts are underway to raise additional funds for the eventual replacement of the aging minibus which is a key asset for both clubs.</p> <p>Thursday Club continues to thrive and as reported last year has seen a steady influx of both members and helpers. Events throughout the year included the annual weeklong holiday at Skipton which was a great success for both helpers and members.</p> <p>Two weekends away were held at Llandudno and Southport which also went very well and remain a cornerstone of the club's annual calendar.</p> <p>Thursday Club is particularly well supported by the local community including a local school and several local pubs where the club regularly organises meals together.</p> <p>A walking club has been established during the year which enables selected groups to undertake assisted walks visiting local places of interest.</p> <p>Headcount continues to increase with several new members joining in the year and helper numbers remain encouragingly healthy. Regular numbers recorded are approaching 40 members and 25-30 helpers on a weekly basis.</p> <p>Tuesday Club helper numbers are adequate for the continued running of the club although recruitment remains an underlying issue especially for leadership roles to ensure a strong future.</p> <p>Nonetheless, the Club met 47 out of 52 weeks and along with the regular activities on club nights, held two long weekends</p>

		<p>away at Criccieth and Blackpool during the year.</p> <p>Typically, club nights involve 20 members plus 10 helpers on a consistent basis and provide activities including table games, pool, and similar pursuits. The year is punctuated with meals out to local pubs and various joint ventures with Thursday club to celebrate Valentines and other occasions with a combined disco. The visit to the Christmas Panto in Liverpool with Thursday Club remains a highlight of the year and is always well supported.</p>
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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	<p>As the CC16a reports indicate, turnover showed a 20% decrease over the previous year reflecting the Tuesday Club dropping the long holiday in favour of the weekend stays. Despite this, a surplus of over £5k was recorded, reflecting the ongoing financial stability of the charity.</p> <p>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.</p>
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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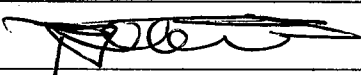
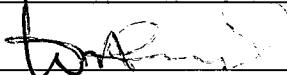
Other optional information

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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

4 / 6 - 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Nurse, aide Tuesday & Thursday Clubs

1041037

Receipts and payments accounts

CC16a

For the period
from

Period start date
01.09.24

To

Period end date
31.08.25

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	11,147	-	-	11,147	17,261
Weekly Subscriptions	3,599	-	-	3,599	3,861
Holiday/Weekend Subscriptions	17,470	-	-	17,470	20,885
Fundraising	5,714	-	-	5,714	5,497
Events	1,996	-	-	1,996	2,195
Minibus	472	-	-	472	-
Interest	160	-	-	160	176
Sub total (Gross income for AR)	40,559	-	-	40,559	49,875

A2 Asset and investment sales, (see table).

	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,559	-	-	40,559	49,875

A3 Payments

Weekly Expenses	1,593	-	-	1,593	1,556
Panto/disco/events	5,125	-	-	5,125	5,719
Holidays/Weekends	22,918	-	-	22,918	38,914
Minibus/Garage/Transport	2,507	-	-	2,507	2,498
Fundraising	666	-	-	666	774
Insurance	2,526	-	-	2,526	2,494
	-	-	-	-	-
	-	-	-	-	-
Sub total	35,334	-	-	35,334	51,955

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,334	-	-	35,334	51,955

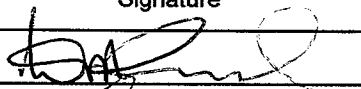
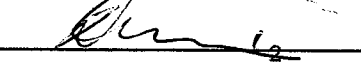
Net of receipts/(payments)

	5,225	-	-	5,225	2,080
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	53,583	-	-	53,583	55,663
Cash funds this year end	58,808	-	-	58,808	53,583

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	853	-	-
	Bank Accounts	57,955	-	-
		-	-	-
	Total cash funds	58,808	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
	D.W.A. Murphy	28/11/25
	R.G. Davies	28/11/25



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**

31.08.2025

**Charity no
(if any)**

1061037

Set out on pages

1 and 2.

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:

P. Parry

Date:

21/1/2026

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.