

CHILDREN'S CHARITY MERSEYSIDE CIO

England & Wales · Charity number 1183756

Details

Other names MERSEYSIDE CHILDREN'S CHARITY CIO

Status Registered

Legal form CIO

Registered 2019-06-06

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

Contact

Address 41 Watling Way
Whiston
Prescot
L35 7NF

Phone 01514932379

Email smitheileen1911@gmail.com

Website www.childrenscharitymerseyside.co.uk

Activities

Objects: TO RELIEVE THE NEEDS OF CHILDREN AND YOUNG PEOPLE IN MERSEYSIDE AND ITS SURROUNDING AREAS, WHO ARE IN NEED AS A RESULT OF ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE, BY, BUT NOT EXCLUSIVELY, PROVIDING GRANTS TO OTHER ORGANISATIONS, AND PROVIDING SPECIALIST ITEMS AND EQUIPMENT WITH A VIEW TO IMPROVING THE BENEFICIARIES' CONDITIONS OF LIFE.

Activities: The objects of the CIO are to relieve the needs of children and young people in Merseyside and in surrounding areas who are in need as a result of ill-health, disability, financial hardship or other disadvantage, by providing or assisting in the provision of specialist items and equipment with a view to improving the beneficiaries conditions of life.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Disability, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Halton
- Knowsley
- Liverpool City
- St Helens
- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£68,408	£57,099	-	-
2024-03-31	£55,358	£42,450	-	-
2023-03-31	£58,610	£41,501	-	-
2022-03-31	£41,021	£20,007	-	-
2021-03-31	£15,987	£15,191	-	-

Trustees

Name	Role	Appointed
James Donaldson	Chair	2019-06-06
EILEEN SMITH		2019-06-06
KATIE DALTON		2022-05-01
MADELEINE TULLY		2019-06-06
MARGARET ROBERTS		2019-06-06

CHILDREN'S CHARITY MERSEYSIDE CIO

England & Wales - Charity number 1183756

Accounts

CHILDREN'S CHARITY MERSEYSIDE CIO - 1183756

TRUSTEES ANNUAL REPORT 1ST APRIL 2024 TO 31ST MARCH 2025

Objectives and Activities

The objects of Children's Charity Merseyside are to improve the conditions of the life of children and young people in Merseyside and surrounding areas who are in need as a result of ill health, disability, financial hardship or other disadvantages. This will be achieved by assisting in the provision of specialist sensory or recreational equipment and the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve the conditions of their life.

We will endeavour to arrange fund raising activities including a Christmas Lunch and a Golf Day. We will also arrange a Christmas party at the Hilton Hotel with children from schools in the Merseyside area.

Achievements and Performance

We have been extremely active this year in providing funding to schools particularly playground equipment. We have also been involved with local teams in order to fund their football kits. A local Jujitsu group was provided with much needed equipment in order to keep their club running successfully and we regularly liaise with a local Asylum Seekers group in order to provide items for their children.

Our annual Carvers Lunch at the Hilton Hotel in December was again well attended and a profitable event. The annual Golf Day at Hillside Golf Club was similarly a great success with 33 teams competing for the Ian Callaghan Trophy. Both events have been booked for 2026.

The Christmas Party was again held at the Hilton Hotel with 100 children attending from schools in the Liverpool area. We also arranged events to be held in the schools on the outskirts of the region namely St Helens, who could not travel to the party in Liverpool.

CHILDREN'S CHARITY MERSEYSIDE CIO – NUMBER 1183756**FINANCIAL STATEMENTS FOR THE YEAR 1ST APRIL 2024 TO 31ST MARCH 2025**

RECEIPTS AND PAYMENTS ACCOUNT	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	ENFOWMENT FUNDS	TOTALS
<u>Receipts</u>					
Ticket sales for events	37815.00				37815.00
Donations	12515.57				12515.57
Auctions and Raffles	16024.55				16024.55
Interest on Accounts	2052.83				2052.83
Total	0				68407.95
<u>Payments</u>					
Stationery/printing	1936.12				1936.12
Bank Charges/ web site	63.60				63.60
Cost of events	34397.67				34397.67
Appeals/Donations	20701.38				20701.38
Total	0				57098.77
<u>Excess of Receipts over Payments</u>	11309.18				11309.18
<u>Bank account 1.4.24</u>	98819.16				98819.16
<u>Bank account 31.3.25</u>	110128.34				110128.34
STATEMENT OF ASSETS & LIABILITIES					
Cash Funds	Nil				
Bank Current Account	110128.34				110128.34
Liabilities	Nil				Nil

APPEALS

ST MARIES KIRKBY – BOOKS	60.55
MMTC – THEATRE TICKETS	190.00
ALTRU DRAMA – EDUCATIONAL – 4 SCHOOLS	2400.00
ALL SAINTS BOOTLE – CLOTHES	1015.20
BROAD OAK ST HELENS – 30 PE KITS	390.00
TRIKE – MURPHY	1669.00
OUR WARM WELCOME – ASYLUM SEEKERS	500.00
SHOES FOR FAMILY IN ST HELENS	100.00
MMTC – THEATRE TICKETS	190.00
GARSTON HARRIERS – FOOTBALL EQUIPMENT	344.83
TRIKE – JOSHUA	1628.00
MSB WOOLTON – GENERATOR TO PREPARE HOT DRINKS ON MATCH DAY	1138.80
MT STYX – XMAS PERFORMANCES X 3 SCHOOLS	855.00
SEFTON CHILDRENS TRUST – XMAS PARTY	2000.00
ALTRU – PERFORMANCES X 2 SCHOOLS	1320.00
ST MARY & ST PAULS – PLAYGROUND EQUIP	406.76
HILTON XMAS PARTY – 100 CHILDREN	1180.00
SPOTLIGHT – THEATRE TICKETS	95.00
HOLY FAMILY SCHOOL – PLAYGROUND EQUIPMENT	824.40
PRESCOT RANGERS JFC – FOOTBALL KITS UNDER 7'S & UNDER 10'S	880.00
HUYTON JUJITSU – MATS AND EQUIPMENT	1528.84
WATERLOO PRIMARY - SCHOOL EQUIPMENT	1850.00
ST MARYS & ST PAULS PRESCOT – HI VIZ JACKETS	135.00
	0

Financial Review

Total receipts of unrestricted funds during the accounting period 1st April 2024 to 31st March 2025 were £68407.95. Donations amounting to £12515.57 were received, mostly sourced by Trustees and received from several of our existing sponsors. Several donations were received as a direct result of our Website which is regularly updated with news and details of our latest projects.

The net result for this period was an excess of receipts over payments of £11,309.18 as evidenced with the bank statements showing balances of £110,128.34. An Independent Examiners Report was conducted by Mrs Katrina Kenny who has examined the accounts and procedures and has no concerns regarding the accounts and accounting records. Statement of account exhibited and balance confirmed. See accounts and balances listed below.

Reserves Policy

The charity does not operate a Reserves Policy

Structure, Governance and Management

The Trustee Board consists of 5 Trustees who meet on a monthly basis. Full minutes are taken at meetings.

Administrative Information

An Independent Examiners Report was conducted by Mrs Katrina Kenny who has examined the accounts and procedures and has no concerns regarding the accounts and the accounting records.

The registered address and correspondence address for the Charity are: 41 Watling Way, Whiston, Prescot, Merseyside L35 7NF.

The 5 trustees who have served during this period : Jim Donaldson – Chair, Eileen Smith – Treasurer, Margaret Roberts – Secretary, Katie Dalton and Madeleine Tully

Trustees Report approved and circulated 7th October 2025 – Signed on behalf of the Trustees by Eileen Smith

CHILDREN'S CHARITY MERSEYSIDE CIO – NUMBER 1183756**FINANCIAL STATEMENTS FOR THE YEAR 1ST APRIL 2024 TO 31ST MARCH 2025**

RECEIPTS AND PAYMENTS ACCOUNT	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	ENFOWMENT FUNDS	TOTALS
<u>Receipts</u>					
Ticket sales for events	37815.00				37815.00
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Interest on Accounts	2052.83				2052.83
Total	0				68407.95
<u>Payments</u>					
Stationery/printing	1936.12				1936.12
Bank Charges/ web site	63.60				63.60
Cost of events	34397.67				34397.67
Appeals/Donations	20701.38				20701.38
Total	0				57098.77
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<u>Bank account 1.4.24</u>	98819.16				98819.16
<u>Bank account 31.3.25</u>	110128.34				110128.34
STATEMENT OF ASSETS & LIABILITIES					
Cash Funds	Nil				
Bank Current Account	110128.34				110128.34
Liabilities	Nil				Nil

CHILDREN'S CHARITY MERSEYSIDE CIO

Independent Examiners Report to the Trustees of Children's Charity Merseyside – Charity Number 1183756

I report on the accounts for the year commencing 1st April 2024 to 31st March 2025 which are set out below.

Respective responsibilities of Trustees and examiner

The Charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts (under Section 43 of the Act)

To follow the procedures laid down in the General Directions given by the Charity

Commission (under section 43(7)(b) of the Act and

To state whether particular matters have come to my attention

Basis of Independent Examiners Report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement.

FINANCIAL STATEMENTS FOR THE YEAR 1ST APRIL 2024 TO 31ST MARCH 2025

RECEIPTS AND PAYMENTS ACCOUNT	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	ENFOWMENT FUNDS	TOTALS
<u>Receipts</u>					
Ticket sales for events	37815.00				37815.00
Donations	12515.57				12515.57
Auctions and Raffles	16024.55				16024.55
Interest on Accounts	2052.83				2052.83
Total	0				68407.95
<u>Payments</u>					
Stationery/printing	1936.12				1936.12
Bank Charges/ web site	63.60				63.60
Cost of events	34397.67				34397.67
Appeals/Donations	20701.38				20701.38
Total	0				57098.77

<u>Excess of Receipts over Payments</u>	11309.18				11309.18
<u>Bank account 1.4.24</u>	98819.16				98819.16
<u>Bank account 31.3.25</u>	110128.34				110128.34
STATEMENT OF ASSETS & LIABILITIES					
Cash Funds	Nil				
Bank Current Account	110128.34				110128.34
Liabilities	Nil				Nil

Independent Examiners Statement

I have completed my examination. I confirm that no material matters have come to my attention 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 account to be reached.

Katrina Kenny

32 Watling Way

Whiston Prescott

Merseyside L35 7NG

7th October 2025

CHILDREN'S CHARITY MERSEYSIDE CIO

England & Wales - Charity number 1183756

Accounts

CHILDREN'S CHARITY MERSEYSIDE CIO - 1183756

TRUSTEES ANNUAL REPORT 1ST APRIL 2023 TO 31ST MARCH 2024

Objectives and Activities

The objects of Children's Charity Merseyside are to improve the conditions of the life of children and young people in Merseyside and surrounding areas who are in need as a result of ill health, disability, financial hardship or other disadvantages. This will be achieved by assisting in the provision of specialist sensory or recreational equipment and the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve the conditions of their life.

We will endeavour to arrange fund raising activities including a Christmas Lunch and a Golf Day. We will also arrange a Christmas party at the Hilton Hotel with children from schools in the Merseyside area.

Achievements and Performance

This year has seen us change our tactics and openly seek out recipients, particularly schools, to receive our support. The Trustees have actively approached schools in the Merseyside area to offer our assistance. The Merseyside area has significant social and economic pressures with a high proportion of children in receipt of Free School Meals. Free School Meals are a general barometer of children living in an area of significant degradation. We have provided a variety of items including football kits, PE kits, playground equipment and library books. We have also provided drama group workshops supporting social and mental health issues in several schools.

Our annual Carvers Lunch at the Hilton Hotel in December was again well attended and a profitable event. Our annual Golf Day at Hillside was similarly a great success with 28 teams competing for the Ian Callaghan Trophy. It is proposed that both events will be repeated in 2024.

Once again the Christmas Party held at the Hilton Hotel was a great success with 100 children attending from schools in the Liverpool area. Several schools cannot attend the party due to transport difficulties so we arranged to have pantomime productions at their individual schools.

CHILDREN'S CHARITY MERSEYSIDE CIO – NUMBER 1183756**FINANCIAL STATEMENTS FOR THE YEAR 1ST APRIL 2023 TO 31ST MARCH 2024**

RECEIPTS AND PAYMENTS ACCOUNT	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	ENFOWMENT FUNDS	TOTALS
<u>Receipts</u>					
Ticket sales for events	34490.00				34490.00
Donations	3421.47				3421.47
Auctions and Raffles	16298.91				16298.91
Interest on Accounts	1147.92				1147.92
Total	00				00
<u>Payments</u>					
Stationery/printing	1382.28				1382.28
Bank Charges/ web site	168.40				168.40
Cost of events	32567.01				32567.01
Appeals/Donations	8332.35				8332.35
Total	0				0
<u>Excess of Receipts over Payments</u>	12908.26				12908.26
<u>Bank account 1.4.23</u>	85910.90				85910.90
<u>Bank account 31.3.24</u>	98819.16				98819.16
STATEMENT OF ASSETS & LIABILITIES					
Cash Funds	Nil				
Bank Current Account	98819.16				98819.16
Liabilities	Nil				Nil

APPEALS		
18.5.23	350.00	PE Kit for 30 children at Broad Oak School, St Helens
10.6.23	487.60	Playground equipment for Broad Oak School, St Helens
23.6.23	170.00	Tickets for 10 teenagers to attend theatre performance
18.6.23	450.00	Football kits for 30 children at Kirkdale St Lawrence School
13.10.23	3300.00	Christmas pantos by drama group Altru at 4 schools
25.10.23	391.01	Playground equipment for Arnot Street School, Liverpool
22.12.23	2000.00	Children's Christmas Lunch – Sefton Children's Trust
20.3.24	600.00	30 Football kits for St Marie's School, Kirkby
"	475.00	Books for St Marie's School, Kirkby
"	108.74	Books for St Marie's School, Kirkby
	0	

Financial Review

Total receipts of unrestricted funds during the accounting period 1st April 2023 to 31st March 2024 were £55358.30. Donations amounting to £3421.47 were received, mostly sourced by Trustees and received from several of our existing sponsors.

The net result for this period was an excess of receipts over payments of £12908.26 as evidenced with the bank statements showing balances of £98819.16. An Independent Examiners Report was conducted by Mrs Katrina Kenny who has examined the accounts and procedures and has no concerns regarding the accounts and accounting records. Statement of account exhibited and balance confirmed. See accounts and balances listed below.

Reserves Policy

The charity does not operate a Reserves Policy

Structure, Governance and Management

The Trustee Board consists of 5 Trustees who meet on a monthly basis. Full minutes are taken at meetings.

Administrative Information

An Independent Examiners Report was conducted by Mrs Katrina Kenny who has examined the accounts and procedures and has no concerns regarding the accounts and the accounting records.

The registered address and correspondence address for the Charity are: 41 Watling Way, Whiston, Prescot, Merseyside L35 7NF.

The 5 trustees who have served during this period : Jim Donaldson – Chair, Eileen Smith – Treasurer, Margaret Roberts – Secretary. Katie Dalton, Madeleine Tully – Both Trustees

Trustees Report approved and circulated 29th May 2024 – Signed on behalf of the Trustees by Eileen Smith

CHILDREN'S CHARITY MERSEYSIDE CIO – NUMBER 1183756**FINANCIAL STATEMENTS FOR THE YEAR 1ST APRIL 2023 TO 31ST MARCH 2024**

RECEIPTS AND PAYMENTS ACCOUNT	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	ENFOWMENT FUNDS	TOTALS
<u>Receipts</u>					
Ticket sales for events	34490.00				34490.00
Donations	3421.47				3421.47
Auctions and Raffles	16298.91				16298.91
Interest on Accounts	1147.92				1147.92
Total	00				00
<u>Payments</u>					
Stationery/printing	1382.28				1382.28
Bank Charges/ web site	168.40				168.40
Cost of events	32567.01				32567.01
Appeals/Donations	8332.35				8332.35
Total	0				0
<u>Excess of Receipts over Payments</u>	12908.26				12908.26
<u>Bank account 1.4.23</u>	85910.90				85910.90
<u>Bank account 31.3.24</u>	98819.16				98819.16
STATEMENT OF ASSETS & LIABILITIES					
Cash Funds	Nil				
Bank Current Account	98819.16				98819.16
Liabilities	Nil				Nil

CHILDREN'S CHARITY MERSEYSIDE CIO

Independent Examiners Report to the trustees of Children's Charity Merseyside – Charity Number 1183756

I report on the accounts for the year commencing 1st April 2023 and ending 31st March 2024 which are set out below.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts (under section 43 of the Act)

To follow the procedures laid down in the General Directions given by the Charity

Commission (under section 43(7)(b) of the Act, and

To state whether particular matters have come to my attention

Basis of Independent Examiners Report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below **FINANCIAL STATEMENTS FOR THE YEAR 1ST APRIL 2023 TO 31ST MARCH 2024**

RECEIPTS AND PAYMENTS ACCOUNT	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	ENFOWMENT FUNDS	TOTALS
<u>Receipts</u>					
Ticket sales for events	34490.00				34490.00
Donations	3421.47				3421.47
Auctions and Raffles	16298.91				16298.91
Interest on Accounts	1147.92				1147.92
Total	00				00
<u>Payments</u>					
Stationery/printing	1382.28				1382.28
Bank Charges/ web site	168.40				168.40
Cost of events	32567.01				32567.01
Appeals/Donations	8332.35				8332.35
Total	0				0

<u>Excess of Receipts over Payments</u>	12908.26				12908.26
<u>Bank account 1.4.23</u>	85910.90				85910.90
<u>Bank account 31.3.24</u>	98819.16				98819.16
STATEMENT OF ASSETS & LIABILITIES					
Cash Funds	Nil				
Bank Current Account	98819.16				98819.16
Liabilities	Nil				Nil

Independent Examiners Statement

I have completed my examination. I confirm that no material matters have come to my attention 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 account to be reached.

Katrina Kenny

32 Watling Way

Whiston Prescot

Merseyside L35 7NG

29th May 2024

CHILDREN'S CHARITY MERSEYSIDE CIO

England & Wales - Charity number 1183756

Accounts

CHILDREN'S CHARITY MERSEYSIDE CIO - 1183756

TRUSTEES ANNUAL REPORT 1ST APRIL 2022 TO 31ST MARCH 2023

Objectives and Activities

The objects of Children's Charity Merseyside are to improve the conditions of the life of children and young people in Merseyside and surrounding areas who are in need as a result of ill health, disability, financial hardship or other disadvantages. This will be achieved by assisting in the provision of specialist sensory or recreational equipment and the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve the conditions of their life.

We will endeavour to arrange fund raising activities including Afternoon Teas, Christmas Lunches and a Golf Day. We will also arrange a Christmas party at the Hilton Hotel with children from schools in the Merseyside area.

Achievements and Performance

With a generous donation we have been able to start our own web page to encourage families and organisations to contact us and request assistance. The website www.childrenscharitymerseyside.co.uk has also enabled us to advertise our just giving account. We also are maximising personal donations by applying Gift Aid where appropriate. The Trustees are actively seeking out deserving recipients for assistance and have contacted several local schools in order to assess their needs in these difficult times. This is proving very successful and enables the Charity to build relationships with local Schools.

We have a relationship with Our Warm Welcome in St Helens who support refugees to this area. We have been able to assist them on several occasions this year, particularly with the provision of shoes for the children.

We have funded drama workshops this year through Altru Drama Group with over 1000 children attending their workshops and pantomimes.

Our annual Carvers Lunch at the Hilton Hotel in December was again well attended and a profitable event. Our annual Golf Day at Hillside was similarly a great success with 28 teams competing for the Ian Callaghan Trophy. We received sponsorship for this event of £2,000. It is proposed that both events will be repeated in 2023. The appetite for holding Afternoon Teas has dwindled and the Trustees felt that the work involved in organising outweighed the actual profits to be made.

Once again the Christmas Party held at the Hilton Hotel was a great success with 100 children attending from schools in the Liverpool area.

APPEALS		
11.4.22	33.28	Bike helmet for Sophie's Trike
16.4.22	425.70	Shoes for Asylum children in St Helens
12.5.22	1339.00	Trike for Sophie
7.6.22	29.45	Cover for Sophie's Trike
28.6.22	1920.00	Performances in schools by drama group Altru
14.9.22	1000.00	Shoes for asylum seekers in St Helens
7.10.22	2400.00	Christmas pantos by drama group Altru
22.11.22	1000.00	Donation for Christmas event – Sefton Children's Trust
25.11.22	1000.00	Donation to YPAS for warm clothing for teenage homeless
11.2.23	1992.72	Play equipment St Mary and St Thomas Primary St Helens
29.3.23	592.99	Ipad for Ellie who is non verbal
	0	

Financial Review

Total receipts of unrestricted funds during the accounting period 1st April 2022 to 31st March 2023 were £58610.50 Donations amounting to £8624.80 were received, mostly sourced by Trustees and received from several of our existing sponsors.

The net result for this period was an excess of receipts over payments of £17109.79 as evidenced with the bank statement showing a balance £85910.90. We are to open a savings account with HSBC to bank any surplus funds as HSBC are now levying bank charges where the account was previously operated on a free basis. An Independent Examiners Report was conducted by Mrs Katrina Kenny who has examined the accounts and procedures and has no concerns regarding the accounts and accounting records. Statement of account exhibited and balance confirmed. See accounts and balances listed below.

Reserves Policy

The charity does not operate a Reserves Policy

Structure, Governance and Management

The Trustee Board now consists of 5 Trustees who meet on a monthly basis. Lynne Corrie a former Trustee has now resigned. Full minutes are taken at meetings.

Administrative Information

An Independent Examiners Report was conducted by Mrs Katrina Kenny who has examined the accounts and procedures and has no concerns regarding the accounts and the accounting records.

The registered address and correspondence address for the Charity are: 41 Watling Way, Whiston, Prescot, Merseyside L35 7NF.

The 5 trustees who have served during this period : Jim Donaldson – Chair, Eileen Smith – Treasurer, Margaret Roberts – Secretary. Katie Dalton, Madeleine Tully – Both Trustees

Trustees Report approved and circulated 1st July 2023 – Signed on behalf of the Trustees by Eileen Smith

CHILDREN'S CHARITY MERSEYSIDE CIO - NUMBER 1183756**FINANCIAL STATEMENTS FOR THE YEAR 1ST April 2022 TO 31ST MARCH 2023**

RECEIPTS AND PAYMENTS ACCOUNT	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	ENFOWMENT FUNDS	TOTALS
<u>Receipts</u>					
Ticket sales for events	33265.20				33265.20
Donations	8624.80				8624.80
Auctions and Raffles	16720.50				16720.50
Total	58610.50				58610.50
<u>Payments</u>					
Stationery/printing	1752.45				1752.45
Bank Charges/web site	1315.60				1315.60
Cost of events	26699.52				26699.52
Appeals & Donations	11733.14				11733.14
Total	41500.71				41500.71
<u>Excess of Receipts over Payments</u>					
	17109.79				17109.79
Bank account 1.4.22	68801.11				68801.11
Bank account 31.3.22	85910.90				85910.90
STATEMENT OF ASSETS & LIABILITIES					
Cash Funds	Nil				
Bank Current Account	85910.90				85910.90
Liabilities	Nil				Nil

CHILDREN'S CHARITY MERSEYSIDE CIO - FINANCIAL STATEMENTS FOR THE YEAR

1st APRIL 2022 TO 31ST MARCH 2023

RECEIPTS AND PAYMENTS ACCOUNT	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	ENFOWMENT FUNDS	TOTALS
<u>Receipts</u>					
Ticket sales for events	33265.20				33265.20
Donations	8624.80				8624.80
Auctions and Raffles	16720.50				16720.50
Total	58610.50				58610.50
<u>Payments</u>					
Stationery/printing	1752.45				1752.45
Bank Charges/ web site	1315.60				1315.60
Cost of events	26699.52				26699.52
Appeals/Donations	11733.14				11733.14
Total	41500.71				41500.71
<u>Excess of Receipts over Payments</u>	17109.79				17109.79
<u>Bank account 1.4.22</u>	68801.11				68801.11
<u>Bank account 31.3.23</u>	85910.90				85910.90
STATEMENT OF ASSETS & LIABILITIES					
Cash Funds	Nil				
Bank Current Account	85910.90				85910.90
Liabilities	Nil				Nil

CHILDREN'S CHARITY MERSEYSIDE CIO

Independent Examiners Report to the trustees of Children's Charity Merseyside – Charity Number 1183756

I report on the accounts for the year commencing 1st April 2022 and ending 31st March 2023 which are set out below.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts (under section 43 of the Act)

To follow the procedures laid down in the General Directions given by the Charity

Commission (under section 43(7)(b) of the Act, and

To state whether particular matters have come to my attention

Basis of Independent Examiners Report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below **FINANCIAL STATEMENTS FOR THE YEAR 1ST APRIL 2022 TO 31ST MARCH 2023**

RECEIPTS AND PAYMENTS ACCOUNT	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	ENFOWMENT FUNDS	TOTALS
<u>Receipts</u>					
Ticket sales for events	33265.20				33265.20
Donations	8624.80				8624.80
Auctions and Raffles	16720.50				16720.50
Total	58610.50				58610.50
<u>Payments</u>					
Stationery/printing	1752.45				1752.45
Bank Charges/ web site	1315.60				1315.60
Cost of events	26699.52				26699.52
Appeals/Donations	11733.14				11733.14
Total	41500.71				41500.71
<u>Excess of Receipts over Payments</u>	17109.79				17109.79

Bank account 1.4.22	68801.11				68801.11
Bank account 31.3.23	85910.90				85910.90
STATEMENT OF ASSETS & LIABILITIES					
Cash Funds	Nil				
Bank Current Account	85910.90				85910.90
Liabilities	Nil				Nil

Independent Examiners Statement

I have completed my examination. I confirm that no material matters have come to my attention 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 account to be reached.

Katrina Kenny

32 Watling Way

Whiston Prescot

Merseyside L35 7NG

1st July 2023

CHILDREN'S CHARITY MERSEYSIDE CIO

England & Wales - Charity number 1183756

Accounts

CHILDREN'S CHARITY MERSEYSIDE CIO - 1183756

TRUSTEES ANNUAL REPORT 1ST APRIL 2021 TO 31ST MARCH 2022

Objectives and Activities

The objects of Children's Charity Merseyside are to improve the conditions of the life of children and young people in Merseyside and surrounding areas who are in need as a result of ill health, disability, financial hardship or other disadvantages. This will be achieved by assisting in the provision of specialist sensory or recreational equipment and the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve the conditions of their life.

We will endeavour to arrange fund raising activities including Afternoon Teas, Christmas Lunches and a Golf Day. We will also arrange a Christmas party at the Hilton Hotel with children from schools in the Merseyside area.

Achievements and Performance

Our fund raising events were severely affected by the Pandemic with several events being cancelled. We now feel that we can resume our fundraising activities and endeavour to identify children in our area needing assistance or support. We have established links with Our Warm Welcome, a group providing support for Asylum Seekers housed in our area. We have also employed AltruDrama Theatre Group to visit schools to perform plays and drama workshops thereby maximising the number of children that can access these activities.

4.4.21	359.97	PICNIC TABLES CHRIST THE KING
29.7.21	500	OUR WARM WELCOME REFUGEE CHILDREN ST HELENS
4.10.21	1000	YOUNG PEOPLES ADVISORY SERVICE LPOOL - WINTER CLOTHES
5.10.21	1000	BEECHLEY STABLES - RIDING FOR DISABLED
8.10.21	250	ALTRUDRAMA GROUP - XMAS PANTO
4.10.21	2000	ALTRUDRAMA GROUP - XMAS PANTOS
7.11.21	1000	SEFTON CHILDRENS TRUST - XMAS PARTY
	6109.97	

Financial Review

Total receipts of unrestricted funds during the accounting period 1st April 2021 to 31st March 2022 were £41021 Donations amounting to £972 were received, mostly sourced by Trustees.

The net result for this period was an excess of receipts over payments of £21014 as evidenced with the bank statement showing a balance £68801.11 An

Independent Examiners Report was conducted by Mrs Katrina Kenny who has examined the accounts and procedures and has no concerns regarding the accounts and accounting records. Statement of account exhibited and balance confirmed. See accounts and balances listed below.

Reserves Policy

The charity does not operate a Reserves Policy

Structure, Governance and Management

The Trustee Board consists of 6 Trustees who meet on a monthly basis. Full minutes are taken at meetings.

Administrative Information

An Independent Examiners Report was conducted by Mrs Katrina Kenny who has examined the accounts and procedures and has no concerns regarding the accounts and the accounting records.

The registered address and correspondence address for the Charity are: 41 Watling Way, Whiston, Prescot, Merseyside L35 7NF.

The 6 trustees who have served during this period :

Jim Donaldson - Chair, Eileen Smith - Treasurer, Margaret Roberts Secretary

Katie Dalton, Madeleine Tully, Lynne Corrie - All Trustees

Trustees Report approved and circulated 7th September 2022 - Signed on behalf of the Trustees by Eileen Smith

CHILDREN'S CHARITY MERSEYSIDE CIO - NUMBER 1183756

FINANCIAL STATEMENTS FOR THE YEAR 1st April 2020 TO 31ST MARCH 2021

RECEIPTS AND PAYMENTS ACCOUNT	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	ENFOWMENT FUNDS	TOTALS
<u>Receipts</u>					
Ticket sales for events	24960				24960
Donations	972				972
Auctions and Raffles	15088				15088
	41021				41021
<u>Payments</u>					
Stationery/printing	723				723
Bank Charges	27				27
Cost of events	13146				13146
Appeals &	6109				6109

Donations					
	20007				20007
<u>Excess of Receipts over</u>					
<u>Payments</u>	21014				
Bank account 1.4.21	47786.96				47786.91
Bank account 31.3.22	68801.11				68801.11
STATEMENT OF ASSETS & LIABILITIES					
Cash Funds	Nil				
Bank Current Account	68801.11				68801.11
Liabilities	Nil				Nil

CHILDREN'S CHARITY MERSEYSIDE CIOFINANCIAL STATEMENTS FOR THE YEAR

1st APRIL 2021 TO 31st MARCH 2022

RECEIPTS AND PAYMENTS ACCOUNT	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	ENFOWMENT FUNDS	TOTALS
<u>Receipts</u>					
Ticket sales for events	24960				24960
Donations	972				972
Auctions and Raffles	15088				15088
Total	41021				
<u>Payments</u>					
Stationery/printing	723				723
Bank Charges	27				27
Cost of events	13146				13146
Appeals/Donations	6109				6109
Total	20007				
<u>Excess of Receipts over Payments</u>	21,014				21,014
<u>Bank account 1.4.21</u>	47786.96				47786.96
<u>Bank account 31.3.22</u>	68801.11				68801.11
STATEMENT OF ASSETS & LIABILITIES					
Cash Funds	Nil				
Bank Current Account	68801.11				68801.11
Liabilities	Nil				Nil

CHILDREN'S CHARITY MERSEYSIDE CIO

Independent Examiners Report to the trustees of Children's Charity Merseyside - Charity Number 1183756

I report on the accounts for the year commencing 1st April 2021 and ending 31st March 2022 which are set out below.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts (under section 43 of the Act)

To follow the procedures laid down in the General Directions given by the Charity

Commission (under section 43(7)(b) of the Act, and

To state whether particular matters have come to my attention

Basis of Independent Examiners Report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below **FINANCIAL STATEMENTS FOR THE YEAR 1st APRIL 2021 TO 31st MARCH 2022**

RECEIPTS AND PAYMENTS ACCOUNT	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	ENFOWMENT FUNDS	TOTALS
Receipts					
Ticket sales for events	24960				24960
Donations	972				972
Auctions and Raffles	15088				15088
Total	41021				
Payments					
Stationery/printing	723				723
Bank Charges	27				27

Cost of events	13146				13146
Appeals/Donations	6109				6109
Total	20007				
<u>Excess of Receipts over Payments</u>	21,014				21,014
<u>Bank account 1.4.21</u>	47786.96				47786.96
<u>Bank account 31.3.22</u>	68801.11				68801.11
STATEMENT OF ASSETS & LIABILITIES					
Cash Funds	Nil				
Bank Current Account	68801.11				68801.11
Liabilities	Nil				Nil

Independent Examiners Statement

I have completed my examination. I confirm that no material matters have come to my attention 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 account to be reached.

Katrina Kenny

32 Watling Way

Whiston Prescot

Merseyside L35 7NG

10th September 2022

CHILDREN'S CHARITY MERSEYSIDE CIO

England & Wales - Charity number 1183756

Accounts

CHILDREN'S CHARITY MERSEYSIDE CIO - 1183756

TRUSTEES ANNUAL REPORT 1ST APRIL 2020 TO 31ST MARCH 2021

Objectives and Activities

The objects of Children's Charity Merseyside are to improve the conditions of the life of children and young people in Merseyside and surrounding areas who are in need as a result of ill health, disability, financial hardship or other disadvantages. This will be achieved by assisting in the provision of specialist sensory or recreational equipment and the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve the conditions of their life.

We will endeavour to arrange fund raising activities including Afternoon Teas, Christmas Lunches and a Golf Day. We will also arrange a Christmas party at the Hilton Hotel with children from schools in the Merseyside area.

Achievements and Performance

Our fund raising events were severely affected by lockdowns during this period with several events being cancelled. We were lucky enough for our Golf Day to proceed in August 2020 but all other events had to be cancelled including the children's Christmas Party. We continued to provide assistance where requested with Appeals and Donations totalling £6987 in this period.

18.8.20	500	MOTIV8 INCLUSION TRIP TO CHESTER ZOO
09.09.20	500	BEECHLEY STABLES – RIDING DISABLED ASSOCIATION
10.9.20	500	OUR WARM WELCOME REFUGEE CENTRE
17.09.20	500	YOUNG PEOPLES ADVISORY SERVICE LIVERPOOL
14.10.21	406.10	BIKE FOR LEWIS – CHILD WITH LEUKEMIA
15.12.20	1000	SEFTON CHILDRENS TRUST ANNUAL XMAS OUTING
21.12.20	1000	YOUNG PEOPLES ADVISORY SERVICE XMAS DONATION
22.1.21	1380.91	TABLETS FOR CHRIST THE KING SCHOOL
26.3.21	1200	ALTRU DRAMA XMAS PANTOMIMES FOR 4 SCHOOLS
	6987.01	

Financial Review

Total receipts of unrestricted funds during the accounting period 1st April 2020 to 31st March 2021 were £15987 Donations amounting to £2222 were received, mostly sourced by Trustees.

The net result for this period was an excess of receipts over payments of £796 as evidenced with the bank statement showing a balance £47786.96. An Independent Examiners Report was conducted by Mrs Katrina Kenny who has examined the accounts and procedures and has no concerns regarding the accounts and accounting records. Statement of account exhibited and balance confirmed. See accounts and balances listed below.

Reserves Policy

The charity does not operate a Reserves Policy

Structure, Governance and Management

The Trustee Board still maintains the original 6 Trustees who, although not meeting every month in person, have now commenced holding monthly meetings. Full minutes have been taken at meetings.

Administrative Information

An Independent Examiners Report was conducted by Mrs Katrina Kenny who has examined the accounts and procedures and has no concerns regarding the accounts and the accounting records.

The registered address and correspondence address for the Charity are: 41 Watling Way, Whiston, Prescot, Merseyside L35 7NF.

The 6 trustees who have served during this period :

Jim Donaldson – Chair, Eileen Smith – Treasurer, Margaret Roberts Secretary

Terry Brogden, Tony Harris, Madeleine Tully – All Trustees

Trustees Report approved and circulated 4th January 2021 – Signed on behalf of the Trustees by Eileen Smith

CHILDREN'S CHARITY MERSEYSIDE CIO - NUMBER 1183756

FINANCIAL STATEMENTS FOR THE YEAR 1st April 2020 TO 31ST MARCH 2021

RECEIPTS AND PAYMENTS ACCOUNT	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	ENFOWMENT FUNDS	TOTALS
<u>Receipts</u>					
Ticket sales for events	11005				11005
Donations	2222				2222
Auctions and Raffles	2760				2760
	15987				15987
<u>Payments</u>					
Stationery/printing	398				398
Refunds ticket	100				100
Cost of events	7706				7706
Appeals & Donations	6987				6987
	15191				15191
<u>Excess of Receipts over Payments</u>					
Bank account 1.4.20	46991.03				46991.03
Bank account 31.3.21	47786.96				47796.96
STATEMENT OF ASSETS & LIABILITIES					
Cash Funds	Nil				

Bank Current Account	47786.96				47786.96
Liabilities	Nil				Nil

CHILDREN'S CHARITY MERSEYSIDE CIO

Independent Examiners Report to the trustees of Children's Charity Merseyside – Charity Number 1183756

I report on the accounts for the year commencing 1st April 2020 and ending 31st March 2021 which are set out below.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts (under section 43 of the Act)

To follow the procedures laid down in the General Directions given by the Charity

Commission (under section 43(7)(b) of the Act, and

To state whether particular matters have come to my attention

Basis of Independent Examiners Report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

FINANCIAL STATEMENTS FOR THE YEAR 1st APRIL 2020 TO 31ST MARCH 2021

RECEIPTS AND PAYMENTS ACCOUNT	UNRESTRICTED FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	ENFOWMENT FUNDS	TOTALS
<u>Receipts</u>					
Ticket sales for events	11005				11005
Donations	2222				2222
Auctions and Raffles	2760				2760
	15987				15987
<u>Payments</u>					
Stationery/printing	398				398
Refunds	100				100
Cost of events	7706				7706
Appeals/Donations	6987				6987
	15191				15191
<u>Excess of Receipts over Payments</u>	796				796

Bank account 1.4.20	46991.03				46991.03
Bank account 31.3.21	47786.96				47786.96
STATEMENT OF ASSETS & LIABILITIES					
Cash Funds	Nil				
Bank Current Account	46991				46991
Liabilities	Nil				Nil

Independent Examiners Statement

I have completed my examination. I confirm that no material matters have come to my attention 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 account to be reached.

Katrina Kenny

32 Watling Way

Whiston Prescot

Merseyside L35 7NG

11 January 2022