

# MAMMAMIA LIVERPOOL

England & Wales · Charity number 1185198

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-09-06

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

## Contact

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**Address** 108 Anfield Road  
Liverpool  
L4 0TE

**Phone** 07710837735

**Email** [mammamia.liverpool@gmail.com](mailto:mammamia.liverpool@gmail.com)

**Website** <https://mammmamialiverpool.com/>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT. IN PARTICULAR, THE CIO AIMS TO ADVANCE THE EDUCATION OF CHILDREN ATTENDING ENGLISH-SPEAKING SCHOOLS IN THE UNITED KINGDOM, INCLUDING BILINGUAL ITALIAN CHILDREN, BY PROVIDING ITALIAN LANGUAGE TEACHING AND PROMOTING UNDERSTANDING OF ITALIAN CULTURE AND HERITAGE THROUGH:A. PROVIDING TEACHING IN ITALIAN AS PART OF CURRICULAR AND EXTRA-CURRICULAR ACTIVITIES;B. ORGANISING CULTURAL ACTIVITIES AND EVENTS TO PROMOTE KNOWLEDGE AND UNDERSTANDING OF ITALIAN CULTURE, HISTORY, AND TRADITIONS;C. ENGAGING WITH ITALIAN COMMUNITIES TO SUPPORT EDUCATIONAL AND CULTURAL EXCHANGE.

**Activities:** Our charity and Italian language school offers courses for Italian children living and studying in the UK and for children of other nationalities approaching Italian as a foreign language. We also welcome young people and adults interested in studying the language. Our teaching spans from nursery-age children to students preparing for GCSE and A-level exams.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Other Defined Groups

## Geography

- **Area of benefit:** UNITED KINGDOM
- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£10,914	£9,929	-	-
2023-08-31	£9,795	£11,500	-	-
2022-08-31	£11,406	£9,623	-	-
2021-08-31	£6,459	£6,459	-	-
2020-08-31	£3,638	£3,670	-	-

## Trustees

Name	Role	Appointed
<b>Emanuela Casale</b>	Chair	2023-03-23
Antonella Ciranni		2025-09-30
Laura Gatti		2025-09-30
Marta Grazia Da Bellonio		2025-09-30
Pasqualina Romano		2019-09-06
Roberta Legnani		2025-09-30
Tiffany Lew		2019-09-06

**MAMMAMIA LIVERPOOL**

England & Wales - Charity number 1185198

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# Accounts

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## Trustees' Annual Report for the period

From **Period start date 01/09/23** To **Period end date 31/08/24**

**Charity name:** Mammamia Liverpool

**Charity registration number:** 1185198

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the public and, in particular but not exclusively, to children educated in local English-speaking schools, living in Liverpool and the surrounding area
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	<ul style="list-style-type: none"><li>• Providing teaching services in Italian as an extra-curricular activity;</li><li>• Organising cultural activities and events, in order to promote the knowledge of the Italian culture, history and traditions.</li><li>• Liaising with the existing Italian-speaking community of Liverpool and the surrounding area</li></ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	
Other		

## 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	<ul style="list-style-type: none"> <li>• Provide Italian lessons to approximately 60 children</li> <li>• Organisation of cultural events to celebrate important Italian traditions such as Lent, Easter, Christmas, etc</li> <li>• Organisation of family-based activities open to the general public to promote reading, music, and arts &amp; crafts in Italian</li> </ul>

### 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	Notwithstanding outstanding payments due for the delivery of government contracted services, the charity ended the years positively and has been able to add to the reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity is working towards building a 3-month operating expense reserve
Amount of reserves held	Para 1.22	At the end of the financial year, the charity held £984 in reserves.
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>none</b>

### 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	The charity is generally-speaking, self-sustaining as fees are charged for the main service provided (Italian language lessons) and entry fees are charged to cover the costs of the cultural events we organize. Our annual fundraising event has enabled us to build some reserves and expand the work of the charity by offering more free events to the general public.
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:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>Election</b>

### 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	Mammamia Liverpool
Other name the charity uses	
Registered charity number	1185198
Charity's principal address	108 Anfield Road Liverpool, Merseyside L4 0TE

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Gioia Palmieri	Chair	1/9/2022 – 22/03/2023	
2	Emanuela Casale	Chair	23/03/2023-31/08/2024	
3	Tiffany Lew	Treasurer		
4	Pasqualina Romano	Secretary		
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	none
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	none

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### 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

<b>Signature(s)</b>		
<b>Full name(s)</b>	Emanuela Casale	Tiffany Christel Lew
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
<b>Date</b>	24/07/2025	



**Receipts and payments accounts**

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
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**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 £
<b>A1 Receipts</b>					
charitable activities	9,735	-	-	9,735	9,175
donations	312	-	-	312	621
government contracts	400	-	-	400	-
other charitable activities	467	-	-	467	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>10,914</b>	<b>-</b>	<b>-</b>	<b>10,914</b>	<b>9,796</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>10,914</b>	<b>-</b>	<b>-</b>	<b>10,914</b>	<b>9,796</b>
<b>A3 Payments</b>					
Materials	1,786	-	-	1,786	1,071
Salary	5,407	-	-	5,407	8,900
Subscriptions	144	-	-	144	144
Premises hire	2,447	-	-	2,447	1,240
Insurance	75	-	-	75	75
Bank fees	71	-	-	71	71
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>9,929</b>	<b>-</b>	<b>-</b>	<b>9,929</b>	<b>11,501</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>9,929</b>	<b>-</b>	<b>-</b>	<b>9,929</b>	<b>11,501</b>
<b>Net of receipts/(payments)</b>	<b>985</b>	<b>-</b>	<b>-</b>	<b>985</b>	<b>- 1,705</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>985</b>	<b>-</b>	<b>-</b>	<b>985</b>	<b>- 1,705</b>

**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 £
<b>B1 Cash funds</b>				
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>-</b>	<b>-</b>	<b>-</b>

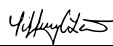

	<b>Unrestricted funds</b> to nearest £	<b>Restricted funds</b> to nearest £	<b>Endowment funds</b> to nearest £
<b>B2 Other monetary assets</b>			
<b>Details</b>			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>			
<b>Details</b>			
		-	-
		-	-
		-	-
		-	-
		-	-

	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>			
<b>Details</b>			
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			
<b>Details</b>			
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>
	Tiffany C. Lew	24/07/2025
	Emanuela Casale	24/07/2025

**MAMMAMIA LIVERPOOL**

England & Wales - Charity number 1185198

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			<b>T o</b>	Period end date		
<b>From</b>	01	09	2022		31	08	2023

## Section A Reference and administration details

Charity name

Mammamia Liverpool

Other names charity is known by

Registered charity number (if any)

1185198

Charity's principal address

108 Anfield Road

Postcode

L4 0TE

### 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	Pasqualina Romano	chair		
2	Tiffany Lew	treasurer		
3	Emanuela Casale	secretary		
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**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year
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**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
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How the charity is constituted (eg. trust, association, company)	CIO association
Trustee selection methods (eg. appointed by, elected by)	Appointed

**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**

The objects of the CIO are in accordance with the charitable purpose for the advancement of education and aim:

To advance the education of the public and, in particular but not exclusively, to children educated in local English-speaking schools, living in Liverpool and the surrounding area

**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)**

- Providing teaching services in Italian as an extra-curricular activity;
- Organising cultural activities and events, in order to promote the knowledge of the Italian culture, history and traditions.
- Liaising with the existing Italian-speaking community of Liverpool and the surrounding area

**Additional details of objectives and activities (Optional information)**

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**

- Provide Italian lessons to approximately 70 children
- Organisation of cultural events to celebrate important Italian traditions such as Lent, Easter, Christmas, etc
- Organisation of family-based activities open to the general public to promote reading, music, and arts & crafts in Italian

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

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**Details of any funds materially in deficit**

Reserves have been re-invested into the charity to expand the didactic offering and thus the capability of generating additional funds

### 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.

The charity is generally-speaking, self-sustaining as fees are charged for the main service provided (Italian language lessons) and entry fees are charged to cover the costs of the cultural events we organize. However, no profit is made off either which has limited our ability to grow. In March 2023 we held our first fundraising event with the scope of using funds raised to enable us to build reserves and expand the work of the charity by offering more free events to the general public.

## Section F

## Other optional information

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## Section G

## Declaration

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

Signed on behalf of the charity's trustees

**Signature(s)**

	
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**Full name(s)**

Tiffany Lew	Pasqualina Romano
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**Position (eg Secretary, Chair, etc)**

Treasurer	Chair
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**Date**

31/08/2023
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Mammamia Liverpool

No (if any)  
1185198

## Receipts and payments accounts

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For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
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### 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 £
<b>A1 Receipts</b>					
Fees	9,175	-	-	9,175	-
Funds raised	621	-	-	621	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>9,795</b>	<b>-</b>	<b>-</b>	<b>9,795</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>9,795</b>	<b>-</b>	<b>-</b>	<b>9,795</b>	<b>-</b>
<b>A3 Payments</b>					
Materials	1,071	-	-	1,071	-
Salary	8,900	-	-	8,900	-
Subscriptions	144	-	-	144	-
Premises hire	1,240	-	-	1,240	-
Insurance	75	-	-	75	-
Bank fees	71	-	-	71	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>11,500</b>	<b>-</b>	<b>-</b>	<b>11,500</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11,500</b>	<b>-</b>	<b>-</b>	<b>11,500</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 1,705</b>	<b>-</b>	<b>-</b>	<b>- 1,705</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>- 1,705</b>	<b>-</b>	<b>-</b>	<b>- 1,705</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

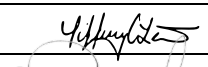
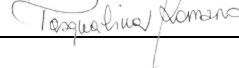
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
 	Tiffany C. Lew Pasqualina Romano	31/08/2024

**MAMMAMIA LIVERPOOL**

England & Wales - Charity number 1185198

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# Accounts

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Trustees' Annual Report for the period						
From	Period start date			T o	Period end date	
	01	09	2021		31	08

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### 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	Gioia Palmieri	chair		
2	Tiffany Lew	treasurer		
3	Pasqualina Romano	secretary		
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**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year
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**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)	CIO association
Trustee selection methods (eg. appointed by, elected by)	Appointed

**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**

The objects of the CIO are in accordance with the charitable purpose for the advancement of education and aim:

To advance the education of the public and, in particular but not exclusively, to children educated in local English-speaking schools, living in Liverpool and the surrounding area

**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)**

- Providing teaching services in Italian as an extra-curricular activity;
- Organising cultural activities and events, in order to promote the knowledge of the Italian culture, history and traditions.
- Liaising with the existing Italian-speaking community of Liverpool and the surrounding area

**Additional details of objectives and activities (Optional information)**

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**

- Provide Italian lessons to approximately 60 children
- Organisation of cultural events to celebrate important Italian traditions such as Lent, Easter, Christmas, etc
- Organisation of family-based activities open to the general public to promote reading, music, and arts & crafts in Italian

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

This is the first year that the charity has had excess funds in reserve. They will be invested into teaching resources as well as put towards furthering pro-active fundraising initiatives.

### 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


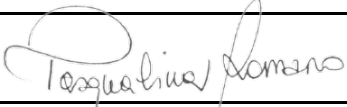
## Section G

## 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)**

Tiffany Lew	Pasqualina Romano
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**Position (eg Secretary, Chair, etc)**

Treasurer	Chair
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**Date**

16/07/2023
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Mammamia Liverpool</b>	No (if any) 1185198
-------------------------------------------	------------------------

**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022
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### 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 £
<b>A1 Receipts</b>					
Fees	11,406	-	-	11,406	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>11,406</b>	<b>-</b>	<b>-</b>	<b>11,406</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>11,406</b>	<b>-</b>	<b>-</b>	<b>11,406</b>	<b>-</b>
<b>A3 Payments</b>					
Materials	727	-	-	727	-
Salary	8,261	-	-	8,261	-
Subscriptions	279	-	-	279	-
Premises hire	280	-	-	280	-
Insurance	75	-	-	75	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>9,623</b>	<b>-</b>	<b>-</b>	<b>9,623</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>9,623</b>	<b>-</b>	<b>-</b>	<b>9,623</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>1,783</b>	<b>-</b>	<b>-</b>	<b>1,783</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>1,783</b>	<b>-</b>	<b>-</b>	<b>1,783</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

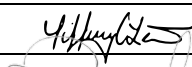

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
 	Tiffany C. Lew Pasqualina Romano	16/07/2023

**MAMMAMIA LIVERPOOL**

England & Wales - Charity number 1185198

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Mammamia Liverpool</b>	No (if any) <b>1185198</b>
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## Receipts and payments accounts

<b>For the period from</b>	Period start date 9/1/2020	<b>To</b>	Period end date 8/31/2021
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### 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 £
<b>A1 Receipts</b>				
Fees	6,459	-	-	6,459
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total (Gross income for AR)</b>	6,459	-	-	6,459
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	6,459	-	-	6,459
<b>A3 Payments</b>				
Materials	207	-	-	207
Salary	6,252	-	-	6,252
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	6,459	-	-	6,459
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	6,459	-	-	6,459
<b>Net of receipts/(payments)</b>	-	-	-	-
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	-

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>		-	-
		-	-
		-	-
	<b>Total cash funds</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK

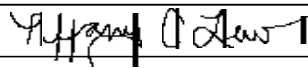
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
	Tiffany C. Lew
	Gioia Palmieri

**CC16a**



**Last year**  
**to the nearest £**

-
-
-
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-
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**Endowment funds**  
to nearest £

-
-
-
-

OK

**Endowment funds**  
to nearest £

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
-
-
-
-
-

**When due (optional)**


Date of approval

11/28/2022

**MAMMAMIA LIVERPOOL**

England & Wales - Charity number 1185198

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	06	09	2018		31	08	2020

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

**Postcode**

### 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	Gioia Palmieri	chair		
2	Tiffany Lew	tresurer		
3	Pasqualina Romano	secretary		
4				
5				
6				
7				
8				
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)

## 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)	CIO association
Trustee selection methods (eg. appointed by, elected by)	Appointed

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

The objects of the CIO are in accordance with the charitable purpose for the advancement of education and aim:

To advance the education of the public and, in particular but not exclusively, to children educated in local English-speaking schools, living in Liverpool and the surrounding area

**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)**

- Providing teaching services in Italian as an extra-curricular activity;
- Organising cultural activities and events, in order to promote the knowledge of the Italian culture, history and traditions.
- Liaising with the existing Italian-speaking community of Liverpool and the surrounding area

**Additional details of objectives and activities (Optional information)**

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**

- Provide Italian lessons to approximately 40 children
- Organisation of cultural events to celebrate important Italian traditions such as Lent, Easter, Christmas, etc
- Liaise with the University of Liverpool to hold "Italian Cultures in Multilingual Liverpool"

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

There were no reserves

**Details of any funds materially in deficit**

The deficit was due to reimbursement of capital expenses whilst awaiting grant funding from the University of Liverpool, and was remediated in the new financial year

**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

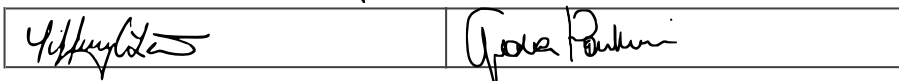
## Section G

## 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)

Tiffany Lew | Gioia Palmieri

Position (eg Secretary, Chair, etc)

Treasurer

Chair

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**Date** 29/01/2022



## Receipts and payments accounts

For the period  
from

06/09/2019

To

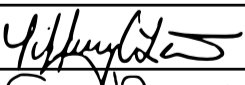
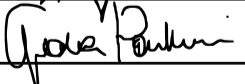
31/08/2020

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>				
Fees	2,917	-	-	2,917
Events	86	-	-	86
Grants	635	-	-	635
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>3,638</b>	<b>-</b>	<b>-</b>	<b>3,638</b>
<b>A2 Asset and investment sales, (see table).</b>				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>
<b>Total receipts</b>	<b>3,638</b>	<b>- 0</b>	<b>- 0</b>	<b>3,638</b>
<b>A3 Payments</b>				
Materials	355	-	-	355
Rent	485	-	-	485
Salary	2,116	-	-	2,116
Insurance	159	-	-	159
Event costs	420	-	-	420
Reimbursement	140	-	-	140
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
<b>Sub total</b>	<b>3,675</b>	<b>-</b>	<b>-</b>	<b>3,675</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>
<b>Total payments</b>	<b>3,675</b>	<b>- 0</b>	<b>- 0</b>	<b>3,675</b>
<b>Net of receipts/(payments)</b>	<b>- 37</b>	<b>-</b>	<b>-</b>	<b>- 37</b>
<b>A5 Transfers between funds</b>	<b>- 0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>- 0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 37</b>	<b>-</b>	<b>-</b>	<b>- 37</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds
		to nearest £	to nearest £
<b>B1 Cash funds</b>		-	-
		-	-

		-	-
	<b>Total cash funds</b>	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>
	<b>Details</b>	to nearest £	to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
	<b>Details</b>	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-
			-
			-
	<b>Details</b>	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
	<b>Details</b>	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
		Tiffany Lew	
		Gioia Palmieri	



-
-
OK
<b>Endowment funds</b>
to nearest £
-
-
-
-
-
-
-
<b>Current value (optional)</b>
-
-
-
-
-
<b>Current value (optional)</b>
-
-
-
-
-
-
-
-
-
<b>When due (optional)</b>
<b>Date of approval</b>