



Trustees' Annual Report for the period

From	Period start date			To	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				
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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

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)

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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

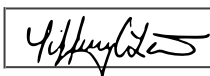
Section G

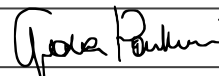
Declaration

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

Date 29/01/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity name MammaMia Liverpool

No 1185198

Receipts and payments accounts

For the period
from

06/09/2019

To

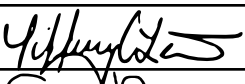
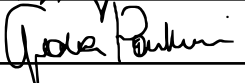
31/08/2020

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

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

Categories	Details	Unrestricted funds	Restricted funds
		to nearest £	to nearest £
B1 Cash funds		-	-
		-	-

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

[illegible]

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