



Trustees' Annual Report for the period						
From	Period start date			To	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	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	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

**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.



## Section D

## Achievements and performance

### 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.


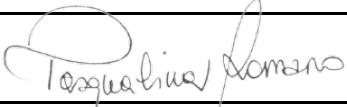
## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

**Signature(s)**

	
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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**

16/07/2023
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Mammamia Liverpool

No (if any)  
1185198

## Receipts and payments accounts

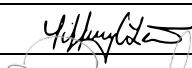
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For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022
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### Section A Receipts and payments

	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>	11,406	-	-	11,406	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	11,406	-	-	11,406	-
<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>	9,623	-	-	9,623	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	9,623	-	-	9,623	-
<b>Net of receipts/(payments)</b>	1,783	-	-	1,783	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	1,783	-	-	1,783	-

## 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
<b>B2 Other monetary assets</b>	<b>Details</b>			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>			
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>			
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		 Tiffany C. Lew	Tiffany C. Lew Pasqualina Romano	16/07/2023