



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	09	2022		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	Pasqualina Romano	chair		
2	Tiffany Lew	treasurer		
3	Emanuela Casale	secretary		
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5				
6				
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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 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

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.


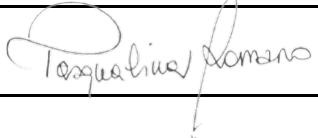
The charity is generally-speaking, self-sustaining as fees are charged for the main service provided (Italian language lessons) and entry fees are charged to cover the costs of the cultural events we organize. However, no profit is made off either which has limited our ability to grow. In March 2023 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

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 £
A1 Receipts					
Fees	9,175	-	-	9,175	-
Funds raised	621	-	-	621	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,795	-	-	9,795	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,795	-	-	9,795	-
A3 Payments					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,500	-	-	11,500	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,500	-	-	11,500	-
Net of receipts/(payments)	- 1,705	-	-	- 1,705	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 1,705	-	-	- 1,705	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Tiffany C. Lew Pasqualina Romano	31/08/2024