

**Club 66 Boys Club**  
(Registered Charity, No. 523909)

**also known as**  
**Double Six Youth Club**

**Financial Statements**  
**for the year ended 31 March 2020**

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## **Double Six Youth Club**

### **Trustee report**

#### **Trustees**

Mark Brine	Chair
Brian Moulson	Vice Chair
Yvonne Colverson	
Linda McDermott	Treasurer
Richard Hay	Non-voting
Bernard Turner	Non-voting

#### **Principal address**

Scarsdale Road  
Woodseats  
Sheffield  
S8 8TE

#### **Independent examiner**

Craig Williamson  
White Rose Accounting for Charities  
The Ghyll  
Threapland  
Aspatria  
CA7 2EL

#### **Bank**

HSBC  
Carmel House  
49 - 63 Fargate  
Sheffield  
S1 2HD

## **Double Six Youth Club**

### **Trustees' report continued**

The Trustees present their report and financial statements for the year ended 31 March 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements of the charity.

### **Structure, governance and management**

The charity is operated under the rules of its trust deed dated on 1 August 1967, and was entered on the Register of Charities effective from 1 April 1968.

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the trust deed. Day to day project activity is managed and carried out by volunteers and paid staff.

### **Aims & Organisation**

The objects of the Association are to promote the development of boys and young men and girls and young women in achieving their full physical, intellectual, social and spiritual potential by the establishment and development of clubs and of furthering the helping and education of young people.

### **Achievements and performance**

The club has been able to continue to meet the needs of young people in the S8 area of Sheffield. Over 75% of the membership is travelling to the club from the most deprived areas of south Sheffield to access the service we provide. We are also seeing young people coming from different schools in the area which is good for cohesion.

The girls-only sessions are going well; we have steady group of girls attending on a regular basis receiving targeted advice to assist them into their adulthood.

The club still relies on volunteers to help deliver its sessions and oversee the running of the club. We are still finding it hard to find new volunteers.

The club continues to be involved with the BGCSY activity programme. Without this relationship the club would find it difficult to offer young people new and challenging experiences outside the general youth club activities that are on offer.

During this financial year the Trustees have started the process required for the youth club to become a Charitable Incorporated Organisation to help future-proof the organisation.

Due to the COVID-19 pandemic, the youth club has been closed since 19<sup>th</sup> March and all staff have been furloughed under the government's Coronavirus Job Retention Scheme.

### **Reserves Policy**

It is a policy of the charity to achieve unrestricted funds, which are the free reserves of the charity, which are used for the benefit of the charity's work. Restricted reserves are maintained which are specifically used for the purpose laid down by the donor.

It is the aim of the Trustees to maintain unrestricted funds equivalent to 50% of the annual expenditure in unrestricted activities, although at present the difficult financial situation means that further work is required to meet this objective.

## **Double Six Youth Club**

### **Trustees' report continued**

#### **Trustees' responsibilities for the financial statements**

Charity law requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report was approved by the Trustees on 4/6/2020 and is signed on their behalf by:

Trustee M Byrne

## **Double Six Youth Club**

### **Independent examiner's report to the trustees of Double Six Youth Club**

I report on the accounts for the year ended 31 March 2020, which are set out on pages 6 to 8.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- ☐ examine the accounts under section 145 of the 2011 Act;
- ☐ to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- ☐ to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the 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.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:


(1) which gives me reasonable cause to believe that in any material respect the requirements:

- ☐ to keep accounting records in accordance with section 130 of the 2011 Act; and
- ☐ to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: \_\_\_\_\_



Craig Williamson  
White Rose Accounting for Charities  
The Ghyll  
Threapland  
Aspatria  
CA7 2EL

Date: \_\_\_\_\_

4/6/2020

## Double Six Youth Club

### Receipts and payments account for the year ended 31 March 2020

	Notes	Total funds 2020 £	Total funds 2019 £
<b>Incoming resources</b>			
Grants and donations	2	23,714	23,284
Subscriptions		1,205	1,222
Rentals		12,133	8,363
Tuck shop		1,135	930
Mini bus hire		145	255
Other		74	1,675
<b>Total Incoming resources</b>		<b>38,406</b>	<b>35,729</b>
<b>Resources expended</b>			
Wages and volunteers' expenses		18,396	19,208
Activities		248	1,067
Rates		464	517
Utilities		3,082	3,702
Insurance		593	1,717
Cleaning		184	-
Young people's equipment		52	434
Repairs and replacements		713	1,053
Motor vehicle expenses		189	428
Tuck shop		727	901
Independent examination		180	180
Legal fees		780	-
Other expenditure		74	199
<b>Total resources expended</b>		<b>25,682</b>	<b>29,405</b>
<b>Net receipts/(payments)</b>		<b>12,724</b>	<b>6,324</b>
Fund balances brought forward		29,359	23,035
<b>Fund balances carried forward</b>		<b>42,083</b>	<b>29,359</b>

## Double Six Youth Club

### Statement of assets and liabilities as at 31 March 2020

	2020 £	2019 £
<b>Assets</b>		
Current account	<u>42,083</u>	<u>29,359</u>
	<b><u>42,083</u></b>	<b><u>29,359</u></b>
<b>Liabilities</b>		
Accountancy & independent examination	<u>180</u>	<u>180</u>
	<b><u>180</u></b>	<b><u>180</u></b>

This report was approved by the Trustees on 4/6/2020 and is signed on their behalf by:

Trustee Linda McDermott

Trustee M. B. McE

## **Double Six Youth Club**

### **Notes to the accounts**

**for the year ended 31 March 2020**

#### **1 Receipts and payments accounts**

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

#### **2 Grants and donations**

	2020	2019
	£	£
Awards for All	9,000	-
BBC Children in Need	-	9,280
The Brelms Trust	1,872	1,872
Garfield Weston Foundation	-	3,000
Groundwork UK	-	2,000
Sheffield Town Trust	2,000	-
South Yorkshire Community Foundation	5,000	2,880
Woodseats Street Art Festival	2,280	-
Other donations	3,562	4,252
	<u>23,714</u>	<u>23,284</u>