

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

also known as
Double Six Youth Club

Financial Statements
for the year ended 31 March 2021

Contents	Page
Trustees' report	2-4
Examiner's report	5
Receipts and payments account	6
Statement of assets and liabilities	7
Notes to the accounts	8

Double Six Youth Club Trustees' 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 2021. 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

2020/21 has been a year like no other. The COVID-19 pandemic has meant that the youth club has been closed or only able to run limited sessions for most of the year. Staff and volunteers have worked hard to ensure that the club has been able to continue to run sessions and provide the services to meet the needs of young people in the S8 area of Sheffield.

Staff have been furloughed under the government's Coronavirus Job Retention Scheme. The extent to which staff have been furloughed has fluctuated as national restrictions have been imposed and lifted throughout the year. Sessions have been held outside and over Zoom, ensuring that young people could continue to access the services and youth workers.

The pandemic has impacted on the club's ability to raise income through fund-raising and venue hire. We have received financial support from a few organisations including Sheffield City Council as the club qualified for Coronavirus grants.

The Trustees are extremely grateful to two local businesses which have made very generous donations to the club throughout the year from the proceeds from their business. One is a local charity shop which donates its profits to the club, the other organisation is a local hardware shop which donated the proceeds from sales of compost and masks to the club.

The Trustees expect that the process to become a Charitable Incorporated Organisation will be finalised in 2021/22. This will help to future-proof the organisation.

Reserves policy

It is a policy of the charity to generate 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.

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 7/7/21 and is signed on their behalf by:

Trustee

MABina

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 2021, 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: _____

Double Six Youth Club

Receipts and payments account for the year ended 31 March 2021

	Notes	Total funds 2021 £	Total funds 2020 £
Incoming resources			
Grants and donations	2	41,524	23,714
Subscriptions		-	1,205
Rentals		4,386	12,133
Tuck shop		-	1,135
Mini bus hire		-	145
Other		44	74
Total Incoming resources		45,954	38,406
 Resources expended			
Wages and volunteers' expenses		17,744	18,396
Activities		74	248
Rates		-	464
Utilities		2,440	3,082
Insurance		626	593
Cleaning		-	184
Young people's equipment		24	52
Repairs and replacements		468	713
Motor vehicle expenses		55	189
Tuck shop		-	727
Accountancy and payroll		238	180
Legal fees		-	780
Returned grant		2,280	-
Other expenditure		252	74
Total resources expended		24,201	25,682
Net receipts/(payments)		21,753	12,724
Fund balances brought forward		42,083	29,359
Fund balances carried forward		63,836	42,083

Double Six Youth Club

Statement of assets and liabilities as at 31 March 2021

	2021 £	2020 £
Assets		
Current account	<u>63,836</u>	<u>42,083</u>
	<u>63,836</u>	<u>42,083</u>
Liabilities		
Accountancy & independent examination	<u>180</u>	<u>180</u>
	<u>180</u>	<u>180</u>

This report was approved by the Trustees on 7/7/21 and is signed on their behalf by:

Trustee MABIND

Trustee Linda McDermott

Double Six Youth Club

Notes to the accounts

for the year ended 31 March 2021

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

	2021	2020
	£	£
Awards for All	-	9,000
The Brelms Trust	-	1,872
Co-op Foundation	2,320	-
HMRC Job Retention Scheme	8,090	-
Sheffield City Council	21,799	-
Sheffield Town Trust	-	2,000
South Yorkshire Community Foundation	-	5,000
South Yorkshire Police and Crime Commissioner	3,500	-
Woodseats Street Art Festival	-	2,280
Other donations	5,815	3,562
	41,524	23,714