

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

also known as
Double Six Youth Club

Financial Statements
for the year ended 31 March 2017

| 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

Trustee report

Trustees

| | |
|-----------------|------------------------------|
| Mark Brine | Chair |
| Brian Moulson | Vice Chair |
| Nick Hill | Treasurer until January 2017 |
| Eileen Cross | |
| Linda McDermott | |
| 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
Castlemere
Castle Lane
Penistone
S36 6AN

Bank

HSBC
PO Box 33 2
2 Fargate
Sheffield
S1 2JS

Double Six Youth Club

Trustees' report continued

The Trustees present their report and financial statements for the year ended 31 March 2017. 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 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 need 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 services we provide.

The club still relies on volunteers to help deliver its sessions and oversee the running of the club. We are still attracting lots of volunteers from a good cross section of society.

The Club continues to be involved with the BGCSY activity program, without this relationship the club would find it difficult to offer young people new and challenging experiences outside general youth club activities that club can offer.

This year the club has spent over £5K on delivering activities to its members including a skiing trip to Scotland, 2 residential's, Kayaking, Mountain Biking, Climbing, Sports days and Laser Tags. We have seen a huge increase for staff having to deal with multi-faceted complex issues that are facing young people which puts huge pressure on the club which will need to be funded in the next 12 months to be able to deal with effectively.

We are pleased to report that we have sold the unused land at a net income (after expenses) of £34,684, in addition to this (post end year) we have secured £25,143 match funding from The Veolia Trust to which we are adding £15,000 to complete a total refurb of the building. The remaining £19,684 will be ring fenced by the trustees for the "Sustainability and Maintenance of the Building".

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 _____ and is signed on their behalf by:

Trustee _____

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 2017, 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
Castlemere
Castle Lane
Penistone
S36 6AN

Date: _____

Double Six Youth Club

Receipts and payments account for the year ended 31 March 2017

| | Notes | Total funds 2017 £ | Total funds 2016 £ |
|--------------------------------------|-------|-----------------------------|-----------------------------|
| Incoming resources | | | |
| Grants and donations | 2 | 26,327 | 15,105 |
| Subscriptions | | 2,544 | 1,993 |
| Rentals | | 10,146 | 7,425 |
| Tuck shop | | 1,902 | 1,797 |
| Trip income | | 2,841 | - |
| Sale of Land | | 34,684 | - |
| Other | | 25 | - |
| Total Incoming resources | | 78,469 | 26,320 |
| Resources expended | | | |
| Wages and volunteers expenses | | 16,324 | 18,076 |
| Training | | 75 | 352 |
| Activities | | 5,240 | 1,760 |
| Rates | | 606 | 601 |
| Light and heat | | 7,160 | 5,348 |
| Insurance | | 908 | 880 |
| Water rates | | 67 | 154 |
| Equipment | | 6 | 24 |
| Young Persons Equipment | | 196 | 21 |
| Repairs and replacements | | 1,406 | 3,941 |
| Motor vehicle expenses | | 2,074 | 821 |
| Tuck shop | | 1,598 | 1,102 |
| Independent examination | | 175 | 175 |
| Fundraising expenses | | 58 | 153 |
| Other expenditure | | 146 | 320 |
| Total resources expended | | 36,040 | 33,729 |
| Net receipts/(payments) | | 42,429 | (7,409) |
| Fund balances brought forward | | 11,757 | 19,166 |
| Fund balances carried forward | | 54,186 | 11,757 |

Double Six Youth Club

Statement of assets and liabilities as at 31 March 2017

| | 2017 £ | 2016 £ |
|--|----------------------|----------------------|
| Assets | | |
| Current account | 54,186 | 11,757 |
| | <u>54,186</u> | <u>11,757</u> |
| Liabilities | | |
| Accountancy & independent examination 2015 | 175 | 175 |
| | <u>175</u> | <u>175</u> |

This report was approved by the Trustees on _____ and is signed on their behalf by:

Trustee _____

Trustee _____

Double Six Youth Club

Notes to the accounts

for the year ended 31 March 2017

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 | 2017 | 2016 |
|---|---------------|---------------|
| | £ | £ |
| Awards for All | 7,680 | - |
| BBC Children in Need | 7,640 | - |
| Garfield Weston Foundation | - | 3,000 |
| Harry Bottom Charitable Trust | - | 800 |
| Kathleen Lawrence Trust | 1,000 | - |
| Paul Grant Charitable Trust | 5,000 | - |
| Sheffield City Council - Ward Pot | 750 | 990 |
| Sheffield Town Trust | - | 1,700 |
| South Yorkshire Children & Young People | 491 | 135 |
| South Yorkshire Community Foundation | - | 2,400 |
| Starbucks | - | 2,200 |
| Other donations | 3,766 | 3,880 |
| | 26,327 | 15,105 |