

The 393 Club
(Registered Charity, No. 1061045)

Financial Statements
for the year ended 31 March 2022

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The 393 Club

Trustee report

Trustees

Mark Brine	Chair
Adrian Abdulla	Vice Chair
Sandy Glossop	
Walleed Al-Amrie	Treasurer

Management Committee

Mark Brine
Adrian Abdulla
Sandy Glossop
Walleed Al-Amrie
Young Advisor Representative
Student Representative

Registered office

393 Langsett Road
Sheffield
S6 2LJ

Independent examiner

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

Bank

Yorkshire Bank
1A peel Square
Barnsley
S70 2PL

The 393 Club

Trustees' report continued

The Trustees present their annual report and financial statements for the year ended 31 March 2022 which are also prepared to meet the requirements for a trustees' report and accounts for the Charities Act purposes.

The financial statements comply with the Charities Act 2011, the Constitution and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities.

Structure, governance and management

The charity is operated under the rules of its trust deed dated on 19 May 1989, amended 27 November 1996 and was entered on the Register of Charities effective from 3 March 1997.

Aims & Organisation

The Charitable Trust is constituted by trust deed, and its objects are to help educate young people between the ages of 8 and 21 mainly in the Hillsborough and Walkley areas of Sheffield, through leisure time activities, so as to develop their physical, mental and spiritual capacities, in order that they may grow to full maturity as individuals and members of society and their conditions of life may improve.

The policy of the Charitable Trust continues to be to seek additional finance and support to continue the 393 Club. There have been no changes to this during the year.

Achievements and performance

We are pleased to report that we have posted a small net gain of £6,024 this year which reflects the extremely hard work of all the staff and volunteers involved in the charity. Despite the lockdown and Covid restrictions the club has still managed to deliver a service to the members. This has been a mix of face to face and online sessions depending on what restrictions were in place.

Many groups rely on the 393 Club to keep its doors open so they can deliver vital services to the community as well as supporting a youth club that has been in operation since the 1950's. As a committee we are driven to ensure that the 393 keeps its doors open and provides this service as it is now more important than ever to keep community buildings open serving the community.

We are still the permanent home of the Boys and Girls clubs of South Yorkshire as well as other various groups

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.

The 393 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 _____

The 393 Club

Independent examiner's report to the trustees of The 393 Club

I report on the accounts for the year ended 31 March 2022, 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: _____

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Statement of Financial Activities for the year ended 31 March 2022

	Notes	Total funds 2022 £	Total funds 2021 £
Incoming resources			
Grants	2	19,288	21,404
Rentals		8,831	3,316
Fundraising		-	-
Other		21	-
Total Incoming resources		28,140	24,720
Resources expended			
Staff costs		19,856	11,707
Activities		1,333	25
Premises		3,846	4,763
Insurance		1,319	1,275
Building maintenance		279	765
Accountancy		160	160
Website		-	-
Total resources expended		26,793	18,695
Net receipts/(payments)		1,347	6,024
Fund balances brought forward		16,606	10,582
Fund balances carried forward		17,953	16,606

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Balance Sheet as at 31 March 2022

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		18,113	16,766
Total current assets		18,113	16,766
Creditors: amounts falling due within one year	3	(160)	(160)
Net current assets/(liabilities)		17,953	16,606
Total assets less current liabilities		17,953	16,606
Net assets		17,953	16,606
Represented By FUNDS			
Unrestricted income fund		17,953	16,606
		17,953	16,606

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

Trustee

The 393 Club

Notes to the accounts for the year ended 31 March 2022

1 Accounting policies

(a) Basis of preparation

The Financial Statements have been prepared in accordance with the Companies Act 2006, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Grants, including grants for the purchase of fixed assets, are recognised in full in the Income and expenditure account when they are receivable.

(c) Expenditure is recognised in the period in which costs are incurred.

(d) Unrestricted funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.

(e) Restricted funds are to be used for specific purposes as laid down by the donor.

(f) The charity receives the benefit of work carried out by volunteers of which no value is placed in the accounts.

2 Grants	2022	2021
	£	£
BBC Children in Need	8,548	-
NU Community Alliance	-	1,176
Garfield Weston Foundation	7,500	-
Precedo	240	-
Sheffield City Council	-	10,000
South Yorkshire Community Foundation	-	7,228
YAPP Trust	3,000	3,000
	19,288	21,404

3 Creditors: amounts falling due within one year	2022	2021
	£	£
Creditors	160	160
	160	160