

YOU CAN COMMUNITY CLUB CIO

England & Wales · Charity number 1155093

Details

Other names	OAKWOOD YOUTH CLUB
Status	Registered
Legal form	CIO
Registered	2013-12-19
Register	View on the Charity Commission register

Contact

Address	The Beacon Centre 8a London Street Salford M6 6QT
Phone	01616036830
Email	info@youcan.me.uk

Activities

Objects: TO ACT AS A RESOURCE FOR YOUNG PEOPLE, AND IN PARTICULAR YOUNG PEOPLE WITH LEARNING OR PHYSICAL DIFFICULTIES, LIVING IN SALFORD BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF: (A) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS;(B) ADVANCING EDUCATION;(C) RELIEVING UNEMPLOYMENT;(D) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.

Activities: The objects of the charity are to act as a resource for young people, and in particular young people with learning or physical disabilities living in Salford by providing advice and assistance and organising programmes of physical, educational and other activities.

Classification

- **How:** Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, People With Disabilities

Geography

- Salford City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£68,805	£75,480	-	-
2024-03-31	£82,914	£82,893	-	-
2023-03-31	£88,944	£86,582	-	-
2022-03-31	£74,184	£71,297	-	-
2021-03-31	£67,258	£48,063	-	-

Trustees

Name	Role	Appointed
Eileen Buchan		2018-02-19
Linore Taylor		2022-11-09
Margaret Bates		2017-04-24

YOU CAN COMMUNITY CLUB CIO

England & Wales - Charity number 1155093

Accounts

Charity registration number 1155093 (England and Wales)

**YOU CAN COMMUNITY CLUB CIO
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

YOU CAN COMMUNITY CLUB CIO
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs L Taylor Mrs M Bates E Buchan
Charity number (England and Wales)	1155093
Registered office	c/o The Beacon Centre London Street Salford Manchester M6 6QT
Independent examiner	Fairhurst Accountants Ltd Douglas Bank House Wigan Lane Wigan Lancashire WN1 2TB

YOU CAN COMMUNITY CLUB CIO

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YOU CAN COMMUNITY CLUB CIO

TRUSTEES' REPORT

For The Year Ended 31 March 2025

The Trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the 's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

Objectives and activities

The charity's objectives are:-

To act as a resource for young people, and in particular young people with learning or physical difficulties, living in Salford by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:-

- a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- b) advancing education;
- c) relieving unemployment;
- d) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

Achievements and performance

Throughout the reporting period ending 31 March 2025, You Can sustained its commitment to delivering targeted youth programmes with a strong emphasis on developing social skills and promoting independence among young participants. A key feature of all trip and holiday-related activities was the integration of structured travel training, equipping young people with practical life skills, and greater confidence in navigating public transport.

Core youth club sessions were designed to promote social engagement and enjoyment through a range of structured and inclusive activities. These included outdoor recreation such as kite flying, interactive board games like Monopoly, and creative writing workshops. The creative writing component encouraged participants to express themselves through the composition of positivity-focused poems, reflecting on their personal needs, experiences, and disabilities in a supportive and empowering environment. These activities collectively fostered peer connections, emotional well-being, and self-expression among young people.

Additionally, in response to direct feedback gathered during consultations with young people, a dedicated weekly session was introduced to focus specifically on youth voice initiatives. This new provision was developed in partnership with the Salford Youth Service's Participation Lead Manager, ensuring meaningful engagement and co-production of activities that reflect the interests and priorities of the participants.

Complementing this development, You Can collaborated with the Salford Parent Carer Forum, a local support network for parents and carers of children and young people with Special Educational Needs and Disabilities, to deliver a parallel weekly session. This initiative enabled parents of participating young people who require additional support to remain on-site in an adjacent space, fostering a more inclusive and supportive environment while maintaining the autonomy of the youth-led programme. This collaborative approach has strengthened family engagement and enhanced the overall effectiveness of service delivery.

The holiday programme continued to be a highly favoured recreational offering for young participants, featuring a diverse itinerary of activities. Excursions included farm visits, beach outings, a round of mini-golf, a canal boat cruise, and themed magic sessions at Gwrch Castle. Technological entertainment was provided through the Bury Arcade, Virtual Hideout, and Laser Quest facilities.

YOU CAN COMMUNITY CLUB CIO

TRUSTEES' REPORT (CONTINUED)

For The Year Ended 31 March 2025

Physical-wellness components were integrated throughout the week, comprising of walks around Walton Hall and its gardens, supervised swimming sessions, and an inclusive cycling experience organised with Wheels for All.

In addition, members took part in a three-day residential stay at Lledr Hall, where they engaged in rope-climbing, kayaking, and a series of team-building challenges designed to strengthen collaboration and resilience.

Overall, the programme successfully combined leisure, technology, and fitness elements to deliver a balanced and appealing holiday experience for young people.

Financial review

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the 's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Plans for future periods

In 2025, the aim is to strengthen collaborative partnerships to expand accessible provision for young people with additional needs across Salford. A continued priority will be fostering youth voice and active participation, ensuring that young people with Special Educational Needs and Disabilities (SEND) are provided with safe, inclusive spaces to express their views and contribute meaningfully to decision-making processes. By embedding youth-led principles throughout the organisation, we remain committed to empowering young people and placing their perspectives at the heart of service development and delivery.

Building on our commitment to equitable access to youth club provisions, we intend to submit a formal proposal to sustain and expand our Holiday Activity and Food (HAF) sessions to support young people who either receive free school meals or have an Education, Health and Care Plan (EHCP).

Structure, governance and management

You Can Community Club CIO was established and adopted its constitution on 19 December 2013, and was amended on 29 July 2015.

The Trustees who served during the year and up to the date of signature of the financial statements were:

Mrs L Taylor
Mrs M Bates
E Buchan


Recruitment and appointment of trustees

The management of the charity is the responsibility of the trustees who are elected under the terms of the constitution. The charity must consist of at least three trustees at any time, and replacement trustees are invited to join and undertake an initial induction programme.

Organisational structure

The trustees meet regularly to manage the affairs with the day to day operation and management being undertaken and overseen by all the trustees.

The Trustees' report was approved by the Board of Trustees.



.....
E Buchan

Trustee

11 March 2026 | 13:58 GMT

Date:

YOU CAN COMMUNITY CLUB CIO
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF YOU CAN COMMUNITY CLUB CIO

I report to the Trustees on my examination of the financial statements of You Can Community Club CIO (the) for the year ended 31 March 2025.

Responsibilities and basis of report

As the Trustees of the you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Fairhurst

Fairhurst Accountants Ltd

Douglas Bank House

Wigan Lane

Wigan

Lancashire

WN1 2TB 11 March 2026 | 14:10 GMT

Date:

YOU CAN COMMUNITY CLUB CIO
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

For The Year Ended 31 March 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Income from:							
Donations and legacies	2	5,056	-	5,056	3,926	-	3,926
Charitable activities	3	-	63,749	63,749	6,380	72,608	78,988
Total income		5,056	63,749	68,805	10,306	72,608	82,914
Expenditure on:							
Charitable activities	4	11,732	63,748	75,480	10,285	72,608	82,893
Total expenditure		11,732	63,748	75,480	10,285	72,608	82,893
Net income/(expenditure) and movement in funds		(6,676)	1	(6,675)	21	-	21
Reconciliation of funds:							
Fund balances at 1 April 2024		40,197	4,964	45,161	40,176	4,964	45,140
Fund balances at 31 March 2025		33,521	4,965	38,486	40,197	4,964	45,161

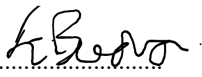
The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

YOU CAN COMMUNITY CLUB CIO
STATEMENT OF FINANCIAL POSITION
As At 31 March 2025

		2025		2024	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	10		2,238		2,798
Current assets					
Debtors	11	27,164		13,953	
Cash at bank and in hand		15,489		38,706	
		42,653		52,659	
Creditors: amounts falling due within one year	12	(6,405)		(10,296)	
Net current assets			36,248		42,363
Total assets less current liabilities			38,486		45,161
The funds of the					
Restricted income funds	13		4,965		4,964
Unrestricted funds	14		33,521		40,197
			38,486		45,161

11 March 2026 | 13:58 GMT

The financial statements were approved by the Trustees on

.....

 E Buchan
 Trustee

YOU CAN COMMUNITY CLUB CIO
NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 March 2025

1 Accounting policies

Charity information

You can Community club CIO is a charitable incorporated organisation registered in England and Wales. The registered office is The Beacon Centre, London Street, Salford, Manchester. M6 6QT

1.1 Accounting convention

The financial statements have been prepared in accordance with the governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The is a Public Benefit Entity as defined by FRS 102.

The has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below:

1.2 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.3 Income

Income is recognised when the is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

YOU CAN COMMUNITY CLUB CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

For The Year Ended 31 March 2025

1 Accounting policies (Continued)**1.5 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	20% reducing balance
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.6 Impairment of fixed assets

At each reporting end date, the reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

If an impairment loss is subsequently reversed, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but not to exceed the amount that would have been determined had no impairment loss been recognised for the asset in prior periods. A reversal of an impairment loss is recognised immediately in the profit or loss.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

YOU CAN COMMUNITY CLUB CIO
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
For The Year Ended 31 March 2025

2 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	-	1,018
Membership fees	5,056	2,908
	5,056	3,926
	5,056	3,926

3 Income from charitable activities

	2025 £	2024 £
Grants	63,749	78,628
Less: deferred income	-	360
	63,749	78,988
	63,749	78,988
Analysis by fund		
Unrestricted funds	-	6,380
Restricted funds	63,749	72,608
	63,749	78,988
	63,749	78,988

YOU CAN COMMUNITY CLUB CIO
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
For The Year Ended 31 March 2025

4 Expenditure on charitable activities

	2025	2024
	£	£
Direct costs		
Staff costs	65,460	66,706
Depreciation and impairment	560	700
Operating costs	1,450	4,841
Insurance	1,553	1,472
Transport costs	395	1,014
Holiday programme	4,402	5,156
Community Wellbeing	40	1,563
	73,860	81,452
 Share of support and governance costs (see note 5)		
Governance	1,620	1,441
	75,480	82,893
	75,480	82,893
 Analysis by fund		
Unrestricted funds	11,732	10,285
Restricted funds	63,748	72,608
	75,480	82,893
	75,480	82,893

5 Support costs allocated to activities

	2025	2024
	£	£
Governance costs	1,620	1,441
	1,620	1,441
Analysed between:		
Heading #ac982	1,620	1,441
	1,620	1,441

6 Net movement in funds

	2025	2024
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	1,620	1,441
Depreciation of owned tangible fixed assets	560	700
	2,180	2,141
	2,180	2,141

7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the during the year.

YOU CAN COMMUNITY CLUB CIO
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
For The Year Ended 31 March 2025

8 Employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
Administration	7	10
	<u> </u>	<u> </u>

Employment costs

	2025	2024
	£	£
Wages and salaries	65,460	66,706
	<u> </u>	<u> </u>

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

10 Tangible fixed assets

	Plant and equipment
	£
Cost	
At 1 April 2024	18,028
	<u> </u>
At 31 March 2025	18,028
	<u> </u>
Depreciation and impairment	
At 1 April 2024	15,230
Depreciation charged in the year	560
	<u> </u>
At 31 March 2025	15,790
	<u> </u>
Carrying amount	
At 31 March 2025	2,238
	<u> </u>
At 31 March 2024	2,798
	<u> </u>

YOU CAN COMMUNITY CLUB CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

For The Year Ended 31 March 2025

11 Debtors

	2025	2024
	£	£
Amounts falling due within one year:		
Trade debtors	13,188	13,188
Prepayments and accrued income	13,976	765
	<u>27,164</u>	<u>13,953</u>

12 Creditors: amounts falling due within one year

	2025	2024
	£	£
Other taxation and social security	610	662
Trade creditors	-	373
Accruals and deferred income	5,795	9,261
	<u>6,405</u>	<u>10,296</u>

13 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024	Incoming resources	Resources expended	At 31 March 2025
	£	£	£	£
	4,964	63,749	(63,748)	4,965
	<u>4,964</u>	<u>63,749</u>	<u>(63,748)</u>	<u>4,965</u>
Previous year:	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
	4,964	72,608	(72,608)	4,964
	<u>4,964</u>	<u>72,608</u>	<u>(72,608)</u>	<u>4,964</u>

14 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024	Incoming resources	Resources expended	At 31 March 2025
	£	£	£	£
General funds	40,197	5,056	(11,732)	33,521
	<u>40,197</u>	<u>5,056</u>	<u>(11,732)</u>	<u>33,521</u>

YOU CAN COMMUNITY CLUB CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

For The Year Ended 31 March 2025

14 Unrestricted funds (Continued)

Previous year:	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
General funds	40,176	10,306	(10,285)	40,197
	<u>40,176</u>	<u>10,306</u>	<u>(10,285)</u>	<u>40,197</u>

15 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 March 2025:			
Tangible assets	2,238	-	2,238
Current assets/(liabilities)	31,283	4,965	36,248
	<u>33,521</u>	<u>4,965</u>	<u>38,486</u>

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Tangible assets	2,798	-	2,798
Current assets/(liabilities)	37,399	4,964	42,363
	<u>40,197</u>	<u>4,964</u>	<u>45,161</u>

16 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

YOU CAN COMMUNITY CLUB CIO

England & Wales - Charity number 1155093

Accounts

REGISTERED CHARITY NUMBER: 1155093

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
YOU CAN COMMUNITY CLUB CIO**

Fairhurst Accountants Ltd
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

YOU CAN COMMUNITY CLUB CIO

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for the Year Ended 31 March 2024**

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YOU CAN COMMUNITY CLUB CIO

REPORT OF THE TRUSTEES for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives are:-

To act as a resource for young people, and in particular young people with learning or physical difficulties, living in Salford by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:-

- a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- b) advancing education;
- c) relieving unemployment;
- d) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

ACHIEVEMENT AND PERFORMANCE

Review of activities

The year ending 31 March 2024, You Can continues to deliver a range of activities primarily focusing on enhancing social skills in addition to incorporating travel training for every trip and/ or holiday activity. The general youth club sessions are tailored around aims to achieving independence with great emphasis placed upon learning life skills such as cooking, self-awareness and communication. The members have also taken part in workshops which engage and teach these new skills which furthermore supports to increase their understanding of the world around them for example, the members, in groups, decided how to share a fictional pot of money to organisations and the council and would explain their reasoning behind the decisions they made. This utilised skills such as money management, communication, critical thinking and teamwork.

Throughout 23/24, membership numbers have fluctuated both negatively and positively throughout various points of the year. Numbers on Mondays have decreased slightly as members reach the age of 25 years and can no longer attend the youth clubs and unfortunately, this year has seen almost half of the Monday attendees leaving due to their age. Despite this, there has been an influx of new membership enquiries due to the promotional work of the team to ensure that more young people are able to sign up and attend. Additionally, You Can has also noticed an overall increase in referrals regarding young people with more complex needs and therefore we will be looking into obtaining funding for sensory resources in 24/25.

Due to the success of our HAF sessions the previous year, You Can was able to secure a year's funding from the Salford Council's Holiday and Activities Food Programme for a second time, enabling us to continue to facilitate trips and provisions which included providing a lunch or a hot meal and snacks every day over the school holidays. Alongside additional funding from Short Break Care, we were able to include a 3-night residential where the members took part in activities whilst also having 3 healthy and warm meals each day.

Positive relationships have been formed with You Can and Chatsworth Futures leading to partnership working and the development of an after-college club for young people with more complex needs. The aim of the sessions was to support the young people going out into the community and socialise with friends outside of a school environment as many of the young people and their parents had reported that this was something they often were unable to do. The project took place over a few months resulting in activities such as going for a meal, going to the cinema and bowling.

YOU CAN COMMUNITY CLUB CIO

REPORT OF THE TRUSTEES for the Year Ended 31 March 2024

FINANCIAL REVIEW

Reserves policy

At 31 March 2024, the reserves of the Community Club were £45,161 (2023: £45,140) which is considered adequate to cover 6 months operating costs. The board of trustees continue to seek new sources of unrestricted income to increase the charity's reserves to an appropriate level. This is to help provide sufficient funds to cover management, administration and support costs.

FUTURE PLANS

In 2024/2025, we hope to continue partnership working to increase opportunities in Salford for young people with additional needs to attend more provisions and furthermore, are looking to focus on youth voice and participation to ensure that young people have a safe space to voice their views and opinions alongside maintaining a youth led organisation. We hope to work closely with the Salford Youth Service to create a SEND Youth Council by the end of March 2025 and to liaise with Salford Parent Care Forum to speak with parents to decipher the barriers to participation that young people and their families face.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

You Can Community Club CIO was established and adopted its constitution on 19 December 2013, and was amended on 29 July 2015.

Recruitment and appointment of new trustees

The management of the charity is the responsibility of the trustees who are elected under the terms of the constitution. The charity must consist of at least three trustees at any time, and replacement trustees are invited to join and undertake an initial induction programme.

Organisational structure

The trustees meet regularly to manage the affairs with the day to day operation and management being undertaken and overseen by all the trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1155093

Principal address

c/o The Beacon Centre
London Street
Salford
Manchester
M6 6QT

Trustees

M Bates
E Buchan
L Taylor

Independent Examiner

John B S Fairhurst BA (Hons) FCA
Fairhurst Accountants Ltd
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

YOU CAN COMMUNITY CLUB CIO

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Lloyds TSB
King Street
Manchester
Greater Manchester
M60 2ES

31 January 2025 | 11:28 GMT

Approved by order of the board of trustees on and signed on its behalf by:

Eileen Buchan

.....
E Buchan - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
YOU CAN COMMUNITY CLUB CIO**

Independent examiner's report to the trustees of You Can Community Club CIO

I report to the charity trustees on my examination of the accounts of You Can Community Club CIO (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

John B S Fairhurst BA (Hons) FCA

John Fairhurst

Fairhurst Accountants Ltd
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

31 January 2025 | 11:28 GMT

Date:

YOU CAN COMMUNITY CLUB CIO

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		3,926	-	3,926	8,350
Charitable activities					
General		<u>6,380</u>	<u>72,608</u>	<u>78,988</u>	<u>80,594</u>
Total		<u>10,306</u>	<u>72,608</u>	<u>82,914</u>	<u>88,944</u>
EXPENDITURE ON					
Charitable activities					
General		<u>10,285</u>	<u>72,608</u>	<u>82,893</u>	<u>86,582</u>
NET INCOME		21	-	21	2,362
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>40,176</u>	<u>4,964</u>	<u>45,140</u>	<u>42,778</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>40,197</u></u>	<u><u>4,964</u></u>	<u><u>45,161</u></u>	<u><u>45,140</u></u>

The notes form part of these financial statements

YOU CAN COMMUNITY CLUB CIO
STATEMENT OF FINANCIAL POSITION
31 March 2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	4	2,798	3,498
CURRENT ASSETS			
Debtors	5	13,953	13,527
Cash at bank and in hand		<u>38,706</u>	<u>45,004</u>
		52,659	58,531
CREDITORS			
Amounts falling due within one year	6	(10,296)	(16,889)
		<u>42,363</u>	<u>41,642</u>
NET CURRENT ASSETS			
		<u>42,363</u>	<u>41,642</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		45,161	45,140
		<u>45,161</u>	<u>45,140</u>
NET ASSETS			
		<u>45,161</u>	<u>45,140</u>
FUNDS	8		
Unrestricted funds		40,197	40,176
Restricted funds		<u>4,964</u>	<u>4,964</u>
TOTAL FUNDS		<u>45,161</u>	<u>45,140</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31 January 2025 at 11:28 AM. E Buchan were signed on its behalf by:

Eileen Buchan

.....
 E Buchan - Trustee

YOU CAN COMMUNITY CLUB CIO**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2024****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Support costs are those functions that assist the work of the charity but do not directly relate to charitable activities. Support costs include office costs, finance, insurance, investment management fees and governance costs which support the charity activities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 20% on reducing balance

Tangible fixed assets are stated at cost less depreciation.

Taxation

As a registered charity, the charity is generally exempt from Income Tax and Capital Gains Tax.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purposes of the funds are included in the notes to the financial statements.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

YOU CAN COMMUNITY CLUB CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024**

1. ACCOUNTING POLICIES - continued

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid deposits.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Impairment of assets

At each reporting date assets are reviewed to determine whether there is any indication that those assets have suffered an impairment loss. If there is an indication of possible impairment, the recoverable amount of any affected asset is estimated and compared to its carrying amount. If the recoverable amount is lower, the carrying amount of the asset is reduced to its recoverable amount and an impairment loss is recognised immediately in the profit or loss.

If an impairment loss is subsequently reversed, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but not to exceed the amount that would have been determined had no impairment loss been recognised for the asset in prior periods. A reversal of an impairment loss is recognised immediately in the profit or loss.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
Administration	<u>10</u>	<u>7</u>

No employees received emoluments in excess of £60,000.

4. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 April 2023 and 31 March 2024	<u>18,028</u>
DEPRECIATION	
At 1 April 2023	14,530
Charge for year	<u>700</u>
At 31 March 2024	<u>15,230</u>
NET BOOK VALUE	
At 31 March 2024	<u>2,798</u>
At 31 March 2023	<u>3,498</u>

YOU CAN COMMUNITY CLUB CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024**

4. TANGIBLE FIXED ASSETS - continued

All the fixed assets owned are held for charitable purposes.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	13,188	12,500
Prepayments and accrued income	<u>765</u>	<u>1,027</u>
	<u>13,953</u>	<u>13,527</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	373	2,696
Taxation and social security	662	502
Other creditors	<u>9,261</u>	<u>13,691</u>
	<u>10,296</u>	<u>16,889</u>

7. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Fixed assets	2,798	-	2,798	3,498
Current assets	47,695	4,964	52,659	58,531
Current liabilities	<u>(10,296)</u>	<u>-</u>	<u>(10,296)</u>	<u>(16,889)</u>
	<u>40,197</u>	<u>4,964</u>	<u>45,161</u>	<u>45,140</u>

8. MOVEMENT IN FUNDS

	At 1/4/23	Net movement in funds	At 31/3/24
	£	£	£
Unrestricted funds			
General fund	40,176	21	40,197
Restricted funds			
Salford Community Grant	<u>4,964</u>	<u>-</u>	<u>4,964</u>
TOTAL FUNDS	<u>45,140</u>	<u>21</u>	<u>45,161</u>

YOU CAN COMMUNITY CLUB CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,306	(10,285)	21
Restricted funds			
Salford Council	52,751	(52,751)	-
Salford Community Grant	4,964	(4,964)	-
HH Grants	14,693	(14,693)	-
Youth Day	<u>200</u>	<u>(200)</u>	<u>-</u>
	<u>72,608</u>	<u>(72,608)</u>	<u>-</u>
TOTAL FUNDS	<u>82,914</u>	<u>(82,893)</u>	<u>21</u>

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	40,758	(2,602)	2,020	40,176
Restricted funds				
Salford Community Grant	-	4,964	-	4,964
Boost	500	-	(500)	-
Active Lives	<u>1,520</u>	<u>-</u>	<u>(1,520)</u>	<u>-</u>
	<u>2,020</u>	<u>4,964</u>	<u>(2,020)</u>	<u>4,964</u>
TOTAL FUNDS	<u>42,778</u>	<u>2,362</u>	<u>-</u>	<u>45,140</u>

YOU CAN COMMUNITY CLUB CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024**

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,866	(9,468)	(2,602)
Restricted funds			
Salford Council	50,000	(50,000)	-
BBC Children in Need	1,705	(1,705)	-
Salford Community Grant	14,960	(9,996)	4,964
Forviva Group	500	(500)	-
HH Grants	12,200	(12,200)	-
De-Fib	2,500	(2,500)	-
Satellite funding	<u>213</u>	<u>(213)</u>	<u>-</u>
	<u>82,078</u>	<u>(77,114)</u>	<u>4,964</u>
TOTAL FUNDS	<u>88,944</u>	<u>(86,582)</u>	<u>2,362</u>

Restricted Funds

Boost Fund

To buy sports/ boxing equipment to use on Self Defence / Boxing Sessions.

Active Lives Fund

Active sessions to encourage young people to move more e.g. basketball/fishing, 82 sessions were completed. Monies used for equipment i.e. basketballs, mats etc.

Salford Council

To deliver trips and youth clubs for young people with additional needs - focusing on the 4 areas - mental health, friendships, learning new skills and physical health.

BBC Children in Need

Providing young people with extra curricular activities during the school holidays e.g residentials and trips.

Salford Community Grant

Partnership project with Chatsworth Futures College to provide after school activities for the students. Sessions will provide them the opportunity to experience regular everyday activities e.g learning how to food shop, going for meals with friends, etc, once per week for 39 weeks.

Forviva Group

Staffing costs for the Little Hulton Youth Club.

HH Grants

Deliver sessions during Easter, Summer and Christmas and providing a meal on each session for young people aged 10-16 on Free School Meals or from low income families.

DE-FIB

Defib training and first aid training for 4 staff in addition to the installation of a defib in the building to ensure that the defib is accessible for anyone at the Beacon and to the public.

Satellite Funding

Funding was to deliver a 'walking club' to encourage the young people to get out in nature and be more active e.g. getting more steps in and going to parks.

YOU CAN COMMUNITY CLUB CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024**

8. MOVEMENT IN FUNDS - continued

Youth Day

Funding was to deliver one Youth Day around the theme 'make some noise' to give the young people the opportunity to create and make a video singing a song.

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

YOU CAN COMMUNITY CLUB CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,018	4,349
Subscriptions	<u>2,908</u>	<u>4,001</u>
	3,926	8,350
Charitable activities		
Grants	78,628	77,714
Sundry income	<u>360</u>	<u>2,880</u>
	<u>78,988</u>	<u>80,594</u>
Total incoming resources	82,914	88,944
EXPENDITURE		
Charitable activities		
Wages	66,706	57,791
Operating costs	4,842	11,576
Insurance	1,472	1,191
Transport costs	1,014	1,615
Sports projects	-	90
Holiday programme expenditure	5,156	2,510
Community grant/Wellbeing Project	1,563	7,024
DE FIB	-	2,500
Depreciation of computer equipment	<u>700</u>	<u>845</u>
	81,453	85,142
Support costs		
Governance costs		
Accountancy and legal fees	<u>1,440</u>	<u>1,440</u>
Total resources expended	<u>82,893</u>	<u>86,582</u>
Net income	<u><u>21</u></u>	<u><u>2,362</u></u>

YOU CAN COMMUNITY CLUB CIO

England & Wales - Charity number 1155093

Accounts

REGISTERED CHARITY NUMBER: 1155093

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
YOU CAN COMMUNITY CLUB CIO**

Fairhurst
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

YOU CAN COMMUNITY CLUB CIO

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2023**

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Detailed Statement of Financial Activities	13

YOU CAN COMMUNITY CLUB CIO

REPORT OF THE TRUSTEES for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives are:-

To act as a resource for young people, and in particular young people with learning or physical difficulties, living in Salford by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:-

- a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- b) advancing education;
- c) relieving unemployment;
- d) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

ACHIEVEMENT AND PERFORMANCE

Review of activities

The year ending 31 March 2023, You Can has continued to deliver a variety of activities that are focused on improving their socialisation skills and increasing the overall wellbeing of the members, however we have begun to tailor sessions to include more life skill elements that can support the young people to become more independent such as cooking, tidying up after themselves, washing their plates and cups and even money management games. Over the course of April 22 - March 23, You Can has also introduced Travel Training on all the trips, whereby the young people are taught how to use the local transport i.e. how to plan your journey and buy a bus ticket.

Throughout 2022/23, You Can's membership numbers had decreased slightly compared to previous years. Almost half of the young people who attended the under 16's youth club had turned 17 and had stopped coming completely as they were unable to attend any over 16's youth clubs due to either the sessions being too far away or difficult for them to get to. This resulted in You Can increasing the age from 16yrs to 18yrs on the session to ensure that the young people were still able to attend as feedback from some of the parents had stated that not attending was having a detrimental effect on their young person. The increase in age range helped to bring back most of the members and staff worked with the young people to plan sessions which would support to improve their mental health.

Alongside this, conversations with the young people and their families also highlighted how many of our young people were from low-income families and/ or were accessing free school meals at school. This was even more evident as we noticed the impact on several of the members who were coming to sessions expressing how hungry they were. This therefore led to us securing funding from the Salford Council's Holiday and Activities Food Programme which enabled us to facilitate trips and provisions which included providing a lunch every day over the school holidays.

Positive relationships continue to be fostered with funders with the Club securing another year's extended from Short Break Care. This enabled us to continue to operate and provides more opportunities with other funders resulting in the trial of a new youth club in the Eccles area of Salford. Other funding underlined a need for a defibrillator on site as the nearest one available was more than 5 minutes away. The income provided an opportunity for staff to have defibrillator installed outside the building in addition to first aid training thus ensuring that all young people, staff and members of the public, had access to a potential lifesaving apparatus and staff who were able to use the device.

YOU CAN COMMUNITY CLUB CIO

REPORT OF THE TRUSTEES for the Year Ended 31 March 2023

FINANCIAL REVIEW

Reserves policy

At 31 March 2023, the reserves of the Community Club were £45,140 (2022: £42,778) which is considered adequate to cover 6 months operating costs. The board of trustees continue to seek new sources of unrestricted income to increase the charity's reserves to an appropriate level. This is to help provide sufficient funds to cover management, administration and support costs.

FUTURE PLANS

The plans for 2023/24 includes a partnership with a local college for SEND young people to devise an after-college club. Having secured funding part way through the 2022/23 financial year, the partnership will enable You Can to support young people with more complex needs to engage and participate in activities outside of school hours. This includes taking the students out on trips which other people may find easier to achieve as they have less barriers. Through the after-college club, we are hoping to decrease the barriers to provide the students with the opportunity to create new experiences such as socialising with friends in a pub or going to the cinema without their parents. The aim of the project is to not only provide a level of independence but will also increase their overall mental health and wellbeing.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

You Can Community Club CIO was established and adopted its constitution on 19 December 2013, and was amended on 29 July 2015.

Recruitment and appointment of new trustees

The management of the charity is the responsibility of the trustees who are elected under the terms of the constitution. The charity must consist of at least three trustees at any time, and replacement trustees are invited to join and undertake an initial induction programme.

Organisational structure

The trustees meet regularly to manage the affairs with the day to day operation and management being undertaken and overseen by all the trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1155093

Principal address

c/o The Beacon Centre
London Street
Salford
Manchester
M6 6QT

Trustees

M Bates
E Buchan
G Rice (resigned 7/10/2022)
L Taylor (appointed 9/11/2022)

Independent Examiner

John B S Fairhurst BA (Hons) FCA
Fairhurst
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

YOU CAN COMMUNITY CLUB CIO

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Lloyds TSB
King Street
Manchester
Greater Manchester
M60 2ES

Approved by order of the board of trustees on 29 January 2024 | 09:43 GMT and signed on its behalf by:

Eileen Buchan

.....
E Buchan - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
YOU CAN COMMUNITY CLUB CIO**

Independent examiner's report to the trustees of You Can Community Club CIO

I report to the charity trustees on my examination of the accounts of You Can Community Club CIO (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

John Fairhurst

John B S Fairhurst BA (Hons) FCA

Fairhurst
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

29 January 2024 | 09:55 GMT

Date:

YOU CAN COMMUNITY CLUB CIO

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		8,350	-	8,350	3,432
Charitable activities					
General		<u>(1,484)</u>	<u>82,078</u>	<u>80,594</u>	<u>70,752</u>
Total		<u>6,866</u>	<u>82,078</u>	<u>88,944</u>	<u>74,184</u>
EXPENDITURE ON					
Charitable activities					
General		<u>9,468</u>	<u>77,114</u>	<u>86,582</u>	<u>71,297</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	8	<u>(2,602)</u> <u>2,020</u>	4,964 <u>(2,020)</u>	2,362 <u>-</u>	2,887 <u>-</u>
Net movement in funds		(582)	2,944	2,362	2,887
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>40,758</u>	<u>2,020</u>	<u>42,778</u>	<u>39,891</u>
TOTAL FUNDS CARRIED FORWARD		<u>40,176</u>	<u>4,964</u>	<u>45,140</u>	<u>42,778</u>

The notes form part of these financial statements

YOU CAN COMMUNITY CLUB CIO
STATEMENT OF FINANCIAL POSITION
31 March 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	4	3,498	4,225
CURRENT ASSETS			
Debtors	5	13,527	13,420
Cash at bank and in hand		<u>45,004</u>	<u>42,151</u>
		58,531	55,571
CREDITORS			
Amounts falling due within one year	6	(16,889)	(17,018)
		<u>41,642</u>	<u>38,553</u>
NET CURRENT ASSETS			
		45,140	42,778
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>45,140</u>	<u>42,778</u>
NET ASSETS		<u>45,140</u>	<u>42,778</u>
FUNDS	8		
Unrestricted funds		40,176	40,758
Restricted funds		<u>4,964</u>	<u>2,020</u>
TOTAL FUNDS		<u>45,140</u>	<u>42,778</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29 January 2024 at 09:43 GMT and were signed on its behalf by:

Eileen Buchan

.....

E Buchan - Trustee

The notes form part of these financial statements

YOU CAN COMMUNITY CLUB CIO**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2023****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Support costs are those functions that assist the work of the charity but do not directly relate to charitable activities. Support costs include office costs, finance, insurance, investment management fees and governance costs which support the charity activities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 20% on reducing balance

Tangible fixed assets are stated at cost less depreciation.

Taxation

As a registered charity, the charity is generally exempt from Income Tax and Capital Gains Tax.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purposes of the funds are included in the notes to the financial statements.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

YOU CAN COMMUNITY CLUB CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023**

1. ACCOUNTING POLICIES - continued

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid deposits.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Impairment of assets

At each reporting date assets are reviewed to determine whether there is any indication that those assets have suffered an impairment loss. If there is an indication of possible impairment, the recoverable amount of any affected asset is estimated and compared to its carrying amount. If the recoverable amount is lower, the carrying amount of the asset is reduced to its recoverable amount and an impairment loss is recognised immediately in the profit or loss.

If an impairment loss is subsequently reversed, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but not to exceed the amount that would have been determined had no impairment loss been recognised for the asset in prior periods. A reversal of an impairment loss is recognised immediately in the profit or loss.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
Administration	<u>7</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

YOU CAN COMMUNITY CLUB CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

4. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 April 2022	17,910
Additions	<u>118</u>
At 31 March 2023	<u>18,028</u>
DEPRECIATION	
At 1 April 2022	13,685
Charge for year	<u>845</u>
At 31 March 2023	<u>14,530</u>
NET BOOK VALUE	
At 31 March 2023	<u>3,498</u>
At 31 March 2022	<u>4,225</u>

All the fixed assets owned are held for charitable purposes.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	12,500	13,420
Prepayments and accrued income	<u>1,027</u>	<u>-</u>
	<u>13,527</u>	<u>13,420</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	2,696	3,901
Taxation and social security	502	535
Other creditors	<u>13,691</u>	<u>12,582</u>
	<u>16,889</u>	<u>17,018</u>

7. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
Fixed assets	3,498	-	3,498	4,225
Current assets	53,567	4,964	58,531	55,571
Current liabilities	<u>(16,889)</u>	<u>-</u>	<u>(16,889)</u>	<u>(17,018)</u>
	<u>40,176</u>	<u>4,964</u>	<u>45,140</u>	<u>42,778</u>

YOU CAN COMMUNITY CLUB CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

8. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	40,758	(2,602)	2,020	40,176
Restricted funds				
Salford Community Grant	-	4,964	-	4,964
Boost	500	-	(500)	-
Active Lives	<u>1,520</u>	<u>-</u>	<u>(1,520)</u>	<u>-</u>
	<u>2,020</u>	<u>4,964</u>	<u>(2,020)</u>	<u>4,964</u>
TOTAL FUNDS	<u>42,778</u>	<u>2,362</u>	<u>-</u>	<u>45,140</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,866	(9,468)	(2,602)
Restricted funds			
Salford Council	50,000	(50,000)	-
BBC Children in Need	1,705	(1,705)	-
Salford Community Grant	14,960	(9,996)	4,964
Forviva Group	500	(500)	-
HH Grants	12,200	(12,200)	-
De-Fib	2,500	(2,500)	-
Satellite funding	<u>213</u>	<u>(213)</u>	<u>-</u>
	<u>82,078</u>	<u>(77,114)</u>	<u>4,964</u>
TOTAL FUNDS	<u>88,944</u>	<u>(86,582)</u>	<u>2,362</u>

YOU CAN COMMUNITY CLUB CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023**

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	21,224	1,367	18,167	40,758
Restricted funds				
Salford Council	8,815	-	(8,815)	-
ASC Capital Fund	7,443	-	(7,443)	-
Forviva Group	500	(500)	-	-
Greater Manchester Sports	1,909	-	(1,909)	-
Boost	-	500	-	500
Active Lives	-	<u>1,520</u>	-	<u>1,520</u>
	<u>18,667</u>	<u>1,520</u>	<u>(18,167)</u>	<u>2,020</u>
TOTAL FUNDS	<u>39,891</u>	<u>2,887</u>	<u>-</u>	<u>42,778</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,142	(775)	1,367
Restricted funds			
Salford Council	50,200	(50,200)	-
BBC Children in Need	4,792	(4,792)	-
Salford Community Grant	1,500	(1,500)	-
Forviva Group	-	(500)	(500)
HH Grants	2,600	(2,600)	-
Boost	5,000	(4,500)	500
Active Lives	6,950	(5,430)	1,520
Wellbeing	<u>1,000</u>	<u>(1,000)</u>	-
	<u>72,042</u>	<u>(70,522)</u>	<u>1,520</u>
TOTAL FUNDS	<u>74,184</u>	<u>(71,297)</u>	<u>2,887</u>

Restricted Funds

Boost Fund

To buy sports/ boxing equipment to use on Self Defence / Boxing Sessions.

Active Lives Fund

Active sessions to encourage young people to move more e.g. basketball/fishing, 82 sessions were completed. Monies used for equipment i.e. basketballs, mats etc.

Salford Council

To deliver trips and youth clubs for young people with additional needs - focusing on the 4 areas - mental health, friendships, learning new skills and physical health.

YOU CAN COMMUNITY CLUB CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023**

8. MOVEMENT IN FUNDS - continued

BBC Children in Need

Providing young people with extra curricular activities during the school holidays e.g residentials and trips.

Salford Community Grant

Partnership project with Chatsworth Futures College to provide after school activities for the students. Sessions will provide them the opportunity to experience regular everyday activities e.g learning how to food shop, going for meals with friends, etc, once per week for 39 weeks.

Forviva Group

Staffing costs for the Little Hulton Youth Club.

HH Grants

Deliver sessions during Easter, Summer and Christmas and providing a meal on each session for young people aged 10-16 on Free School Meals or from low income families.

DE-FIB

Defib training and first aid training for 4 staff in addition to the installation of a defib in the building to ensure that the defib is accessible for anyone at the Beacon and to the public.

Satellite Funding

Funding was to deliver a 'walking club' to encourage the young people to get out in nature and be more active e.g. getting more steps in and going to parks.

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

YOU CAN COMMUNITY CLUB CIO**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,349	195
Subscriptions	<u>4,001</u>	<u>3,237</u>
	8,350	3,432
Charitable activities		
Grants	77,714	70,522
Sundry income	<u>2,880</u>	<u>230</u>
	<u>80,594</u>	<u>70,752</u>
Total incoming resources	88,944	74,184
EXPENDITURE		
Charitable activities		
Wages	57,791	48,528
Operating costs	11,576	9,648
Insurance	1,191	1,222
Transport costs	1,615	191
Skills projects	-	100
Sports projects	90	1,757
Holiday programme expenditure	2,510	7,695
Community grant/Wellbeing Project	7,024	-
DE FIB	2,500	-
Depreciation of computer equipment	<u>845</u>	<u>1,056</u>
	85,142	70,197
Support costs		
Governance costs		
Accountancy and legal fees	<u>1,440</u>	<u>1,100</u>
Total resources expended	<u>86,582</u>	<u>71,297</u>
Net income	<u><u>2,362</u></u>	<u><u>2,887</u></u>

YOU CAN COMMUNITY CLUB CIO

England & Wales - Charity number 1155093

Accounts

REGISTERED CHARITY NUMBER: 1155093

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
YOU CAN COMMUNITY CLUB CIO**

Fairhurst
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

YOU CAN COMMUNITY CLUB CIO

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2022**

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YOU CAN COMMUNITY CLUB CIO

REPORT OF THE TRUSTEES for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives are:-

To act as a resource for young people, and in particular young people with learning or physical difficulties, living in Salford by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:-

- a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- b) advancing education;
- c) relieving unemployment;
- d) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

ACHIEVEMENT AND PERFORMANCE

Review of activities

The year ending 31 March 2022 has been a successful period as the youth club continues to make positive strides in the Salford Community. After the pandemic, the organisation has been able to continue delivering face to face programmes whilst ensuring that we remain true to our core values. Through a variety of mediums such as sports, workshops, youth clubs and trips, You Can has steadily moved to reverse the impact that Covid 19 had on the young people the year before, particularly in regard to their mental health and wellbeing.

Throughout 21/22, You Can's membership numbers have increased gradually as more inquiries emerged and the parents and young people alike became less anxious around returning to the activities. Feedback from the parents and young people were taken into consideration thus resulting in one session changing days to enable more young people to access the youth club. The funding from Short Break Care, Boost and Sports England has permitted us to deliver more activities and trips to combat the effects of the previous year and as such, we were able to enable more trips outside of Salford including a 3 day, 2 night residential in Wales, in addition to the weekly boxing and walking sessions, consequentially facilitating in the increased levels of socialisation and participation in active recreations and moreover improving our young people's mental health whilst learning new life skills.

Funding from Salford CVS was also secured as part of a scheme to provide food for young people and their families over the 2021 Christmas period to ensure that as many young people as possible, particularly those in more deprived areas, were not impacted by hunger and meal shortages. By doing so, this strengthened the rapport with the members and their families and in turn increased interest and membership in the Club.

Positive long-term relationships continue to progress with Funders with the Club securing an extended years funding from Short Break Care and thus supporting the prolongation of the Clubs ethos and operations with the opportunity to evolve and expand in 2022/2023.

FINANCIAL REVIEW

Reserves policy

At 31 March 2022, the reserves of the Community Club were £42,778 (2021: £39,891) which is considered adequate to cover 6 months operating costs. The board of trustees continue to seek new sources of unrestricted income to increase the charity's reserves to an appropriate level. This is to help provide sufficient funds to cover management, administration and support costs.

YOU CAN COMMUNITY CLUB CIO

REPORT OF THE TRUSTEES for the Year Ended 31 March 2022

FUTURE PLANS

Our plans for 2022/2023 are to not only continue performing at the level we have achieved thus far, but to exceed our targets and aim to expand our provisions. We hope to create more youth clubs in areas of Salford where delivery is required and has not yet been conducted in an official capacity by the Club and furthermore, reaching additional young people providing access to activities for those with existing barriers that prevent them from attending currently. We will continue to obtain project based and national funding in order to reach this objective and support more young people with a range of additional needs in Salford.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

You Can Community Club CIO was established and adopted its constitution on 19 December 2013, and was amended on 29 July 2015.

Recruitment and appointment of new trustees

The management of the charity is the responsibility of the trustees who are elected under the terms of the constitution. The charity must consist of at least three trustees at any time, and replacement trustees are invited to join and undertake an initial induction programme.

Organisational structure

The trustees meet regularly to manage the affairs with the day to day operation and management being undertaken and overseen by all the trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1155093

Principal address

c/o The Beacon Centre
London Street
Salford
Manchester
M6 6QT

Trustees

M Bates
E Buchan
G Rice (resigned 7/10/2022)
L Taylor (appointed 9/11/2022)

Independent Examiner

John B S Fairhurst BA (Hons) FCA
Fairhurst
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

Bankers

Lloyds TSB
King Street
Manchester
Greater Manchester
M60 2ES

YOU CAN COMMUNITY CLUB CIO

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2022**

Approved by order of the board of trustees on 30 January 2023 | 11:12 GMT and signed on its behalf by:

Eileen Buchan

.....
E Buchan - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
YOU CAN COMMUNITY CLUB CIO**

Independent examiner's report to the trustees of You Can Community Club CIO

I report to the charity trustees on my examination of the accounts of You Can Community Club CIO (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

John Fairhurst

John B S Fairhurst BA (Hons) FCA
Fairhurst
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

Date: 30 January 2023 | 11:15 GMT
Date:

YOU CAN COMMUNITY CLUB CIO

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		3,432	-	3,432	431
Charitable activities					
General		(1,290)	72,042	70,752	61,004
Arts projects		-	-	-	90
Other income		-	-	-	<u>5,733</u>
Total		<u>2,142</u>	<u>72,042</u>	<u>74,184</u>	<u>67,258</u>
 EXPENDITURE ON					
Charitable activities					
General		775	70,522	71,297	48,063
NET INCOME		1,367	1,520	2,887	19,195
Transfers between funds	8	<u>18,167</u>	<u>(18,167)</u>	-	-
Net movement in funds		19,534	(16,647)	2,887	19,195
 RECONCILIATION OF FUNDS					
Total funds brought forward		21,224	18,667	39,891	20,696
TOTAL FUNDS CARRIED FORWARD		<u><u>40,758</u></u>	<u><u>2,020</u></u>	<u><u>42,778</u></u>	<u><u>39,891</u></u>

The notes form part of these financial statements

YOU CAN COMMUNITY CLUB CIO
STATEMENT OF FINANCIAL POSITION
31 March 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	4	4,225	5,281
CURRENT ASSETS			
Debtors	5	13,420	13,550
Cash at bank and in hand		<u>42,151</u>	<u>23,517</u>
		55,571	37,067
CREDITORS			
Amounts falling due within one year	6	(17,018)	(2,457)
		<u>38,553</u>	<u>34,610</u>
NET CURRENT ASSETS			
		<u>42,778</u>	39,891
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>42,778</u>	<u>39,891</u>
NET ASSETS			
		<u>42,778</u>	<u>39,891</u>
FUNDS	8		
Unrestricted funds		40,758	21,224
Restricted funds		<u>2,020</u>	<u>18,667</u>
TOTAL FUNDS		<u>42,778</u>	<u>39,891</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 January 2023. I, Eileen Buchan, were signed on its behalf by:

Eileen Buchan

.....

E Buchan - Trustee

The notes form part of these financial statements

YOU CAN COMMUNITY CLUB CIO**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2022****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Support costs are those functions that assist the work of the charity but do not directly relate to charitable activities. Support costs include office costs, finance, insurance, investment management fees and governance costs which support the charity activities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 20% on reducing balance

Tangible fixed assets are stated at cost less depreciation.

Taxation

As a registered charity, the charity is generally exempt from Income Tax and Capital Gains Tax.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purposes of the funds are included in the notes to the financial statements.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

YOU CAN COMMUNITY CLUB CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022**

1. ACCOUNTING POLICIES - continued

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid deposits.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Impairment of assets

At each reporting date assets are reviewed to determine whether there is any indication that those assets have suffered an impairment loss. If there is an indication of possible impairment, the recoverable amount of any affected asset is estimated and compared to its carrying amount. If the recoverable amount is lower, the carrying amount of the asset is reduced to its recoverable amount and an impairment loss is recognised immediately in the profit or loss.

If an impairment loss is subsequently reversed, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but not to exceed the amount that would have been determined had no impairment loss been recognised for the asset in prior periods. A reversal of an impairment loss is recognised immediately in the profit or loss.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
Administration	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

4. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 April 2021 and 31 March 2022	<u>17,910</u>
DEPRECIATION	
At 1 April 2021	12,629
Charge for year	<u>1,056</u>
At 31 March 2022	<u>13,685</u>
NET BOOK VALUE	
At 31 March 2022	<u>4,225</u>
At 31 March 2021	<u>5,281</u>

YOU CAN COMMUNITY CLUB CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

4. TANGIBLE FIXED ASSETS - continued

All the fixed assets owned are held for charitable purposes.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	13,420	13,455
Prepayments and accrued income	-	95
	<u>13,420</u>	<u>13,550</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	3,901	548
Taxation and social security	535	353
Other creditors	<u>12,582</u>	<u>1,556</u>
	<u>17,018</u>	<u>2,457</u>

7. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Fixed assets	4,225	-	4,225	5,281
Current assets	53,551	2,020	55,571	37,067
Current liabilities	<u>(17,018)</u>	<u>-</u>	<u>(17,018)</u>	<u>(2,457)</u>
	<u>40,758</u>	<u>2,020</u>	<u>42,778</u>	<u>39,891</u>

8. MOVEMENT IN FUNDS

	At 1/4/21	Net movement in funds	Transfers between funds	At 31/3/22
	£	£	£	£
Unrestricted funds				
General fund	21,224	1,367	18,167	40,758
Restricted funds				
Salford Council	8,815	-	(8,815)	-
ASC Capital Fund	7,443	-	(7,443)	-
Forviva Group	500	(500)	-	-
Greater Manchester Sports	1,909	-	(1,909)	-
Boost	-	500	-	500
Active Lives	<u>-</u>	<u>1,520</u>	<u>-</u>	<u>1,520</u>
	<u>18,667</u>	<u>1,520</u>	<u>(18,167)</u>	<u>2,020</u>
TOTAL FUNDS	<u>39,891</u>	<u>2,887</u>	<u>-</u>	<u>42,778</u>

YOU CAN COMMUNITY CLUB CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,142	(775)	1,367
Restricted funds			
Salford Council	50,200	(50,200)	-
BBC Children in Need	4,792	(4,792)	-
Salford Community Grant	1,500	(1,500)	-
Forviva Group	-	(500)	(500)
HH Grants	2,600	(2,600)	-
Boost	5,000	(4,500)	500
Active Lives	6,950	(5,430)	1,520
Wellbeing	1,000	(1,000)	-
	<u>72,042</u>	<u>(70,522)</u>	<u>1,520</u>
TOTAL FUNDS	<u>74,184</u>	<u>(71,297)</u>	<u>2,887</u>

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	7,751	9,073	4,400	21,224
Restricted funds				
Salford Council	-	8,815	-	8,815
ASC Capital Fund	8,545	(1,102)	-	7,443
D M Thomas Foundation	4,400	-	(4,400)	-
Forviva Group	-	500	-	500
Greater Manchester Sports	-	1,909	-	1,909
	<u>12,945</u>	<u>10,122</u>	<u>(4,400)</u>	<u>18,667</u>
TOTAL FUNDS	<u>20,696</u>	<u>19,195</u>	<u>-</u>	<u>39,891</u>

YOU CAN COMMUNITY CLUB CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022**

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	9,134	(61)	9,073
Restricted funds			
Salford Council	50,000	(41,185)	8,815
ASC Capital Fund	-	(1,102)	(1,102)
Salford CVS Partnership and Improvement Fund	1,395	(1,395)	-
Forviva Group	500	-	500
HH Grants	4,320	(4,320)	-
Greater Manchester Sports	<u>1,909</u>	<u>-</u>	<u>1,909</u>
	<u>58,124</u>	<u>(48,002)</u>	<u>10,122</u>
TOTAL FUNDS	<u>67,258</u>	<u>(48,063)</u>	<u>19,195</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

YOU CAN COMMUNITY CLUB CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	195	16
Subscriptions	<u>3,237</u>	<u>415</u>
	3,432	431
Charitable activities		
Grants	70,522	59,339
Sundry income	<u>230</u>	<u>1,755</u>
	70,752	61,094
Other income		
Profit on sale of tangible fixed assets	<u>-</u>	<u>5,733</u>
Total incoming resources	74,184	67,258
EXPENDITURE		
Charitable activities		
Wages	48,528	33,187
Operating costs	9,648	9,530
Insurance	1,222	1,519
Transport costs	191	1,063
Skills projects	100	384
Sports projects	1,757	-
Holiday programme expenditure	7,695	-
Depreciation of motor vehicles	-	14
Depreciation of computer equipment	<u>1,056</u>	<u>1,266</u>
	70,197	46,963
Support costs		
Governance costs		
Accountancy and legal fees	<u>1,100</u>	<u>1,100</u>
Total resources expended	<u>71,297</u>	<u>48,063</u>
Net income	<u><u>2,887</u></u>	<u><u>19,195</u></u>

YOU CAN COMMUNITY CLUB CIO

England & Wales - Charity number 1155093

Accounts

REGISTERED CHARITY NUMBER: 1155093

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
YOU CAN COMMUNITY CLUB CIO**

Fairhurst
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

YOU CAN COMMUNITY CLUB CIO

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2021**

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Statement of Financial Activities	5
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YOU CAN COMMUNITY CLUB CIO

REPORT OF THE TRUSTEES for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives are:-

To act as a resource for young people, and in particular young people with learning or physical difficulties, living in Salford by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:-

- a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- b) advancing education;
- c) relieving unemployment;
- d) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

ACHIEVEMENT AND PERFORMANCE

Review of activities

The year ended 31 March 2021 has been a challenging time due to the impact of the Covid19 pandemic. In line with the core objectives, the Club has continued to deliver programmes across Sport, Health and Education that support the local community whilst adhering to the strict Covid 19 restrictions and guidelines by the various Government Departments.

Due to the constraints of Covid19 sessions were online. The Club and staff were adept in resourcing the necessary technology, training and communication for these online activities to be a positive, worthwhile experience, during the lockdown up to August 2020 then Face to Face and outdoor activities until we then went back online due to yet another lockdown. The Club we able to reopen Face to Face sessions November 2020 albeit with strict Covid 19 measures in place resulting in lower numbers. The Club, staff and members have been affected by Covid 19 as numbers have decreased in all areas from the previous year. Partly due to the restrictions and also young people and their families nervous to return. The Club and staff have continuously supported and communicated with parents and carers to reassure and keep them informed of the Clubs precautions and adherence to the safety guidelines. This hard work and dedication resulted in steadily increasing numbers at the sessions. Sessions continue to operate at previous levels, with more activities during holiday periods as restrictions eased.

The continuation of funding from Salford City Council has again enabled a wide range of participation opportunities to be delivered to the local community whilst maintaining a safe service within the Government guidelines. This funding together with other project based funding, sponsorship has allowed the foundation to continue with its aim to deliver activities and support to a wide range of vulnerable community members.

Nationally funding and sponsorship has been restricted, however, the Club has managed to secure amounts of new and additional funding. In addition, pots of funding received for 31/03/21 that could not be utilised, the Club has received confirmation from Funders that the money be carried over to the next year.

The combination of all the above factors provides a good basis for the Club to continue to evolve its future delivery. Maintaining the positive long-term relationships developed with funding providers, together with appropriate utilisation of the available support from local government, the Club expects to maintain its positive trading position and balance sheet.

YOU CAN COMMUNITY CLUB CIO

REPORT OF THE TRUSTEES for the Year Ended 31 March 2021

FINANCIAL REVIEW

Reserves policy

At 31 March 2021, the reserves of the Community Club were £39,891 (2020: £20,696). The board of trustees continue to seek new sources of unrestricted income to increase the charity's reserves to an appropriate level. This is to help provide sufficient funds to cover management, administration and support costs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

You Can Community Club CIO was established and adopted its constitution on 19 December 2013, and was amended on 29 July 2015.

Recruitment and appointment of new trustees

The management of the charity is the responsibility of the trustees who are elected under the terms of the constitution. The charity must consist of at least three trustees at any time.

Organisational structure

The trustees meet regularly to manage the affairs with the day to day operation and management being undertaken and overseen by all the trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1155093

Principal address

c/o The Beacon Centre
London Street
Salford
Manchester
M6 6QT

Trustees

G Maclaren (resigned 22/10/2020)
Mrs M Bates
E Buchan
Mrs S Abreu-Borne Trustee (resigned 9/12/2020)
G Rice Trustee (appointed 9/12/2020)

Independent Examiner

John B S Fairhurst BA (Hons) FCA
Fairhurst
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

Bankers

Lloyds TSB
King Street
Manchester
Greater Manchester
M60 2ES

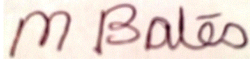
YOU CAN COMMUNITY CLUB CIO

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021**

26 January 2022 | 16:20 GMT

Approved by order of the board of trustees on and signed on its behalf by:

DocuSigned by:

Handwritten signature in red ink that reads "M Bates". The signature is enclosed in a light yellow rectangular box.

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Mrs M Bates - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
YOU CAN COMMUNITY CLUB CIO**

Independent examiner's report to the trustees of You Can Community Club CIO

I report to the charity trustees on my examination of the accounts of You Can Community Club CIO (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:

John Fairhurst

673BBC99CA4245E...

John B S Fairhurst BA (Hons) FCA
Fairhurst
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

Date: 26 January 2022 | 17:23 GMT
Date:

YOU CAN COMMUNITY CLUB CIO

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		431	-	431	14,687
Charitable activities					
General		2,880	58,124	61,004	80,461
Arts projects		90	-	90	-
Other income		<u>5,733</u>	<u>-</u>	<u>5,733</u>	<u>-</u>
Total		9,134	58,124	67,258	95,148
EXPENDITURE ON					
Charitable activities					
General		61	48,002	48,063	95,165
Outdoor pursuits projects		-	-	-	75
Skills projects		-	-	-	870
General youth provision		-	-	-	6,665
Marketing		-	-	-	128
Total		<u>61</u>	<u>48,002</u>	<u>48,063</u>	<u>102,903</u>
NET INCOME/(EXPENDITURE)		9,073	10,122	19,195	(7,755)
Transfers between funds	8	<u>4,400</u>	<u>(4,400)</u>	<u>-</u>	<u>-</u>
Net movement in funds		13,473	5,722	19,195	(7,755)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>7,751</u>	<u>12,945</u>	<u>20,696</u>	<u>28,451</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>21,224</u></u>	<u><u>18,667</u></u>	<u><u>39,891</u></u>	<u><u>20,696</u></u>

The notes form part of these financial statements

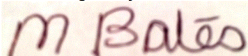
YOU CAN COMMUNITY CLUB CIO

STATEMENT OF FINANCIAL POSITION
31 March 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	4	5,281	6,300
CURRENT ASSETS			
Debtors	5	13,550	15,955
Cash at bank and in hand		<u>23,517</u>	<u>34,127</u>
		37,067	50,082
CREDITORS			
Amounts falling due within one year	6	(2,457)	(35,686)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>34,610</u>	<u>14,396</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>39,891</u>	<u>20,696</u>
NET ASSETS		<u><u>39,891</u></u>	<u><u>20,696</u></u>
FUNDS	8		
Unrestricted funds		21,224	7,751
Restricted funds		<u>18,667</u>	<u>12,945</u>
TOTAL FUNDS		<u><u>39,891</u></u>	<u><u>20,696</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 January 2022 at 16:20 GMT and were signed on its behalf by:

DocuSigned by:



E55FAF30EE7B4B2.....

M Bates - Trustee

The notes form part of these financial statements

YOU CAN COMMUNITY CLUB CIO**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2021****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Support costs are those functions that assist the work of the charity but do not directly relate to charitable activities. Support costs include office costs, finance, insurance, investment management fees and governance costs which support the charity activities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 20% on reducing balance
Equipment	- 20% on reducing balance

Tangible fixed assets are stated at cost less depreciation.

Taxation

As a registered charity, the charity is generally exempt from Income Tax and Capital Gains Tax.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purposes of the funds are included in the notes to the financial statements.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

YOU CAN COMMUNITY CLUB CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021**

1. ACCOUNTING POLICIES - continued

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid deposits.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Impairment of assets

At each reporting date assets are reviewed to determine whether there is any indication that those assets have suffered an impairment loss. If there is an indication of possible impairment, the recoverable amount of any affected asset is estimated and compared to its carrying amount. If the recoverable amount is lower, the carrying amount of the asset is reduced to its recoverable amount and an impairment loss is recognised immediately in the profit or loss.

If an impairment loss is subsequently reversed, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but not to exceed the amount that would have been determined had no impairment loss been recognised for the asset in prior periods. A reversal of an impairment loss is recognised immediately in the profit or loss.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Administration	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

YOU CAN COMMUNITY CLUB CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

4. TANGIBLE FIXED ASSETS

	Motor vehicles £	Equipment £	Totals £
COST			
At 1 April 2020	859	17,382	18,241
Additions	-	528	528
Disposals	<u>(859)</u>	<u>-</u>	<u>(859)</u>
At 31 March 2021	<u>-</u>	<u>17,910</u>	<u>17,910</u>
DEPRECIATION			
At 1 April 2020	578	11,363	11,941
Charge for year	14	1,266	1,280
Eliminated on disposal	<u>(592)</u>	<u>-</u>	<u>(592)</u>
At 31 March 2021	<u>-</u>	<u>12,629</u>	<u>12,629</u>
NET BOOK VALUE			
At 31 March 2021	<u>-</u>	<u>5,281</u>	<u>5,281</u>
At 31 March 2020	<u>281</u>	<u>6,019</u>	<u>6,300</u>

All the fixed assets owned are held for charitable purposes.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	13,455	12,675
Prepayments and accrued income	<u>95</u>	<u>3,280</u>
	<u>13,550</u>	<u>15,955</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	548	905
Taxation and social security	353	145
Other creditors	<u>1,556</u>	<u>34,636</u>
	<u>2,457</u>	<u>35,686</u>

YOU CAN COMMUNITY CLUB CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

7. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
Fixed assets	6,383	(1,102)	5,281	6,300
Current assets	17,298	19,769	37,067	50,082
Current liabilities	<u>(2,457)</u>	<u>-</u>	<u>(2,457)</u>	<u>(35,686)</u>
	<u>21,224</u>	<u>18,667</u>	<u>39,891</u>	<u>20,696</u>

8. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	7,751	9,073	4,400	21,224
Restricted funds				
Salford Council	-	8,815	-	8,815
ASC Capital Fund	8,545	(1,102)	-	7,443
D M Thomas Foundation	4,400	-	(4,400)	-
Forviva Group	-	500	-	500
Greater Manchester Sports	<u>-</u>	<u>1,909</u>	<u>-</u>	<u>1,909</u>
	<u>12,945</u>	<u>10,122</u>	<u>(4,400)</u>	<u>18,667</u>
TOTAL FUNDS	<u>20,696</u>	<u>19,195</u>	<u>-</u>	<u>39,891</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	9,134	(61)	9,073
Restricted funds			
Salford Council	50,000	(41,185)	8,815
ASC Capital Fund	-	(1,102)	(1,102)
Salford CVS Partnership and Improvement Fund	1,395	(1,395)	-
Forviva Group	500	-	500
HH Grants	4,320	(4,320)	-
Greater Manchester Sports	<u>1,909</u>	<u>-</u>	<u>1,909</u>
	<u>58,124</u>	<u>(48,002)</u>	<u>10,122</u>
TOTAL FUNDS	<u>67,258</u>	<u>(48,063)</u>	<u>19,195</u>

YOU CAN COMMUNITY CLUB CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			
General fund	14,043	(6,292)	7,751
Restricted funds			
ASC Capital Fund	10,008	(1,463)	8,545
D M Thomas Foundation	<u>4,400</u>	<u>-</u>	<u>4,400</u>
	<u>14,408</u>	<u>(1,463)</u>	<u>12,945</u>
TOTAL FUNDS	<u>28,451</u>	<u>(7,755)</u>	<u>20,696</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	17,998	(24,290)	(6,292)
Restricted funds			
Salford Council	50,000	(50,000)	-
ASC Capital Fund	-	(1,463)	(1,463)
BBC Children in Need	5,945	(5,945)	-
Salford CVS Partnership and Improvement Fund	2,805	(2,805)	-
National Lottery Community Fund	10,000	(10,000)	-
Hankins	8,000	(8,000)	-
Turn Up/Play	<u>400</u>	<u>(400)</u>	<u>-</u>
	<u>77,150</u>	<u>(78,613)</u>	<u>(1,463)</u>
TOTAL FUNDS	<u>95,148</u>	<u>(102,903)</u>	<u>(7,755)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

YOU CAN COMMUNITY CLUB CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	16	8,832
Subscriptions	<u>415</u>	<u>5,855</u>
	431	14,687
Charitable activities		
Grants	59,339	71,205
Sundry income	<u>1,755</u>	<u>9,256</u>
	61,094	80,461
Other income		
Gain on sale of tangible fixed assets	<u>5,733</u>	-
Total incoming resources	67,258	95,148
EXPENDITURE		
Charitable activities		
Wages	33,187	68,818
Operating costs	9,530	20,371
Insurance	1,519	1,481
Transport costs	1,063	4,892
Skills projects	384	-
Sports projects	-	50
Outdoor pursuits projects	-	343
Refreshments	-	18
Holiday programme expenditure	-	4,128
Marketing costs	-	128
Depreciation of motor vehicles	14	70
Depreciation of computer equipment	<u>1,266</u>	<u>1,504</u>
	46,963	101,803
Support costs		
Governance costs		
Accountancy and legal fees	<u>1,100</u>	<u>1,100</u>
Total resources expended	<u>48,063</u>	<u>102,903</u>
Net income/(expenditure)	<u><u>19,195</u></u>	<u><u>(7,755)</u></u>