

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

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for the Year Ended 31 March 2021**

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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 was 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

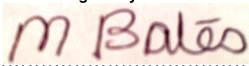
Bankers

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:

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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

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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
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total		61	48,002	48,063	102,903
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>

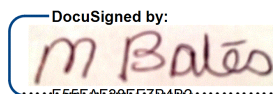
The notes form part of these financial statements

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 | 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	(2,457)	-	(2,457)	(35,686)
	<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	-	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>

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>	<u>-</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>