



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 Jan 2020	To	31 Dec 2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	George O'Neil	Chair		
2	Carolyn Dean	Secretary		
3	Stacey Derby			
4	Richard Haynes			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

Constitution

How the charity is constituted

Charitable Incorporated Organisation

Trustee selection methods

Trustees are elected

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide social and leisure activities and general support to adults with learning difficulties in Nottinghamshire and Derbyshire in order to encourage friendship, independence, taking responsibility, learning skills and increased advocacy.

Clubs, staffed by staff and volunteers, operate in a number of local towns throughout North Derbyshire to provide opportunities for adults with a learning disability. Evening nightclub events happen once a month in town centre venues.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

2020 has been a difficult year for the organisation given the restrictions put in place by the government because of the COVID-19 pandemic. Income was severely affected however the organisation was able to access emergency funding through the Job Retention Scheme and a National Lottery COVID-19 Emergency Grant.

We continued to support our members remotely via regular telephone calls and when appropriate we had outdoor meet ups.

Section E

Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

George O'Neil

Full name(s)

GEORGE O'NEIL

Position (eg Secretary, Chair, etc)

CHAIR

Date

27/10/2021

Just Good Friends Club

Profit and Loss Report

01 January, 2020 - 31 December, 2020

Sales

2211 - Members Reimbursing	25.07	
2214 - Meeting Room Hire	80.00	
4001 - Whitwell Club - Subs	894.00	
4002 - General Donations	1,080.00	
4003 - Lotto	70,032.00	
4004 - Bolsover Club - Subs	1,363.00	
4005 - Chesterfield Club - Subs	890.00	
4006 - Pinxton Club - Subs	928.00	
4007 - Clowne Club - Subs	625.00	
4008 - Dronfield Club - Subs	306.00	
4009 - Sports Club - Subs	618.00	
4010 - Sales - Services	30.00	
4011 - Tuckshop - Income	586.75	
4012 - Vibe Nightclub - Ticket Sales	930.00	
4013 - Belper Nightclub - Ticket Sales	257.50	
4014 - Fundraising - In	441.52	
4015 - Daytime Groups	528.00	
6310 - Grants and Funding	28,635.34	
9102 - Summer Ball - Foundation Derbyshire - IN	1,500.00	
9104 - COVID Grant 2020 IN	21,253.08	
	Total Sales	£131,003.26

Direct Expenses

5010 - Purchase Discounts	-105.00	
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	Total Direct Expenses	-£105.00
	GROSS PROFIT / LOSS	£131,108.26
Overheads		
2212 - Volunteer Expenses	47.00	
6001 - Tuckshop	336.26	
6002 - Bolsover Club - Out	241.49	
6003 - Whitwell Club - Out	364.00	
6004 - Pinxton Club - Out	131.13	
6005 - Club Equipment	799.66	
6006 - Fundraising Costs	11.50	
6011 - Chesterfield Club - Out	105.49	
6012 - Belper Nightclub - Out	180.00	
6013 - Sports Club - Out	370.00	
6014 - Club Activities - Out	11.55	
6116 - Dronfield Club	9.97	
6120 - Vibe - Outgoings	390.00	
7000 - Employee Wages and Salaries	84,392.95	
7100 - Rent	7,465.00	
7120 - General Rates	389.12	
7130 - Premises Insurance	518.35	
7200 - Electricity	567.00	
7210 - Gas & Oil	650.38	
7510 - Postage and Carriage	210.03	
7520 - Office Stationery	26.39	
7530 - Telephone	558.56	
7550 - Computer & Software	72.00	
7610 - Accountancy Fees	288.00	
7900 - Bank Charges and Interest	-11.31	
8200 - General Expenses	74.46	

		Total Overheads	£98,198.98
		NET PROFIT / LOSS	£32,909.28

Just Good Friends Club

Balance Sheet Report

To: 31 December, 2020

ASSETS

Fixed Assets

0030 - Office equipment and IT - Cost	546.06	
0040 - Fixtures and fittings - Cost	80.00	
	Total Fixed Assets	£626.06

Current Assets

1100 - Trade Debtors	89.00	
1200 - Petty Cash	90.00	
1230 - Barclays	57,385.94	
2213 - Monies Owed by Members	135.61	
	Total Current Assets	£57,700.55

TOTAL ASSETS	£58,326.61
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LIABILITIES

Current Liabilities

1210 - Cash	90.00	
2100 - Trade Creditors	172.29	
2210 - PAYE to pay to HMRC	-5,729.65	
2220 - NIC to pay to HMRC	-3,151.73	
2250 - Net Wages	-959.43	
2260 - Pension	-4,082.05	
	Total Current Liabilities	-£13,660.57

Future Liabilities

		Total Future Liabilities	£0.00
		TOTAL LIABILITIES	-£13,660.57
		TOTAL NET ASSETS	£71,987.18
EQUITY			
Net Profit / Loss		71,987.18	
<i>Net Profit / Loss (prior year(s))</i>		39,077.90	
<i>Net Profit / Loss (current year)</i>		32,909.28	
		TOTAL EQUITY	£71,987.18



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

JUST GOOD FRIENDS CLUB

On accounts for the year
ended

2020

Charity no
(if any)

1177416

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

N Price

Date:

29-10-2021

Name:

NIGEL PRICE

Relevant professional
qualification(s) or body
(if any):

company PARTNER (DIRECTOR)

Address:

UNIT 15, CROSSROADS BUSINESS PARK.
10 CRESWELL RD, CROWE, DERBYSHIRE
S43 4PQ.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None