

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

also known as
Double Six Youth Club

Financial Statements
for the year ended 31 March 2022

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Double Six Youth Club

Trustees' report

Trustees

Mark Brine	Chair
Brian Moulson	Vice - Chair
Yvonne Colverson	
Linda McDermott	Treasurer
Richard Hay	Non-voting
Bernard Turner	Non-voting

Principal address

Scarsdale Road
Woodseats
Sheffield
S8 8TE

Independent examiner

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

Bank

HSBC
Carmel House
49 - 63 Fargate
Sheffield
S1 2HD

Double Six Youth Club

Trustees' report continued

The Trustees present their report and financial statements for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements of the charity.

Structure, governance and management

The charity is operated under the rules of its trust deed dated on 1 August 1967, and was entered on the Register of Charities effective from 1 April 1968.

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the trust deed. Day to day project activity is managed and carried out by volunteers and paid staff.

Aims & organisation

The objects of the association are to promote the development of boys and young men and girls and young women in achieving their full physical, intellectual, social and spiritual potential by the establishment and development of clubs and of furthering the helping and education of young people.

Achievements and performance

Covid-19 continued to disrupt the services offered by the youth club in the first few months of 2021/22. The Trustees would like to thank all the staff and volunteers for their resilience and determination during this period to ensure that the club was able to continue to run sessions and provide the services to meet the needs of young people in the S8 area of Sheffield.

The pandemic has impacted on the club's ability to raise income through fund-raising and venue hire. We have received financial support from a few organisations including Sheffield City Council as the club qualified for Coronavirus grants.

The Trustees are extremely grateful to everybody who donates or pays to use the building each week and to local businesses and societies which have made very generous donations to the club throughout the year from the proceeds from their activities. There is a local charity shop which continues to donate its profits to the club and this year the Woodseats Allotment Society gave a very generous donation.

The club was fortunate to secure a large grant from BBC Children in Need this year which provided lots of equipment for sports and other activities as well as some new furniture and kitchen appliances.

The pandemic has impacted on the process so far, but the Trustees expect to become a Charitable Incorporated Organisation in 2022/23. This will help to future-proof the organisation.

Reserves policy

It is a policy of the charity to generate unrestricted funds, which are the free reserves of the charity, which are used for the benefit of the charity's work. Restricted reserves are maintained which are specifically used for the purpose laid down by the donor.

It is the aim of the Trustees to maintain unrestricted funds equivalent to 50% of the annual expenditure in unrestricted activities.

Double Six Youth Club

Trustees' report continued

Trustees' responsibilities for the financial statements

Charity law requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report was approved by the Trustees on 15/6/22 and is signed on their behalf by:

Trustee MABINE

Double Six Youth Club

Independent examiner's report to the trustees of Double Six Youth Club

I report on the accounts for the year ended 31 March 2022, which are set out on pages 6 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- ☐ examine the accounts under section 145 of the 2011 Act;
- ☐ to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- ☐ to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- ☐ to keep accounting records in accordance with section 130 of the 2011 Act; and
- ☐ to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: _____

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

Date: _____

7/6/2022

Double Six Youth Club

Receipts and payments account for the year ended 31 March 2022

	Notes	Total funds 2022 £	Total funds 2021 £
Incoming resources			
Grants and donations	2	28,783	41,524
Rentals		9,840	4,386
Tuck shop		819	-
Other		3,192	44
Total Incoming resources		42,634	45,954
 Resources expended			
Wages and volunteers' expenses		17,370	17,744
Activities		10,679	74
Rates		120	-
Utilities		2,949	2,440
Insurance		649	626
Young people's equipment		1,678	24
Repairs and replacements		1,012	468
Motor vehicle expenses		262	55
Tuck shop		1,136	-
Accountancy and payroll		476	238
Returned grant		-	2,280
Other expenditure		127	252
Total resources expended		36,458	24,201
Net receipts/(payments)		6,175	21,755
Fund balances brought forward		63,837	42,082
Fund balances carried forward		70,012	63,837

Double Six Youth Club

Statement of assets and liabilities as at 31 March 2022

	2022 £	2021 £
Assets		
Current account	<u>70,012</u>	<u>63,837</u>
	<u>70,012</u>	<u>63,837</u>
 Liabilities		
Accountancy & independent examination	<u>180</u>	<u>180</u>
	<u>180</u>	<u>180</u>

This report was approved by the Trustees on 15/6/22 and is signed on their behalf by:

Trustee MABINE

Trustee Linda McDermott

Double Six Youth Club

Notes to the accounts for the year ended 31 March 2022

1 Receipts and payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2 Grants and donations	2022	2021
	£	£
BBC Children in Need	6,550	-
Co-op Foundation	-	2,320
HMRC Job Retention Scheme	1,792	8,090
Not the Charity Shop	4,839	-
Sheffield City Council	12,937	21,799
South Yorkshire Police and Crime Commissioner	-	3,500
Woodseats Allotments Association	1,010	-
Other donations	1,655	5,815
	28,783	41,524